

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

56-57, Institutional Area, Janakpuri, New Delhi-110058

Consolidated Receipt and Payment Account for year 2005-2006

RECEIPT					PAYMENT				
CURRENT YEAR					CURRENT YEAR				
S.NO.	PLAN	NON-PLAN	TOTAL	PR.YEAR	S.NO.	PLAN	NON-PLAN	TOTAL	PR.YEAR
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees
1. Opening Balance									
I. Cash in hand	99,382.00	3,05,743.00	4,05,125.00	3,37,913.00	1. SCHEDULE (F)				
Bank Balance					Establishment expenses	1,70,33,890.00	10,27,96,312.00	11,98,30,202.00	10,26,70,483.00
i. Saving account	2,28,79,164.00	6,73,98,926.00	9,07,78,090.00	7,38,04,389.00					
ii. -do- (C.C. Cassette Project)	4,50,706.00	—	4,50,706.00	4,50,706.00	2. SCHEDULE (G)				
iii. -do- (Dave. of Skt. Edn)				2,00,733.00	i. Administrative expenses	2,69,05,180.00	3,00,99,387.00	5,70,04,567.00	5,69,25,865.00
iv. -do-				2,38,000.00	ii. Endowment Fund		40,654.00	40,654.00	18,652.00
v. Fellowship	80,614.00	—	80,614.00		3. SCHEDULE (H)				
2. Grant-in-aid received from the Ministry of H.R.D.					Schemes	9,77,35,254.00	5,48,73,539.00	15,26,08,793.00	12,00,12,289.00
i. Maintenance	15,57,00,000.00	16,50,00,000.00	32,07,00,000.00	31,30,00,000.00	4. SCHEDULE (I)				
ii. Central Plan Scheme	90,69,000.00	—	90,69,000.00	1,00,00,000.00	Remittance	63,89,113.00	3,67,19,107.00	4,31,08,220.00	6,43,53,631.00
iii. Fellowship (UGC)	6,08,200.00		6,08,200.00	3,27,000.00	5. SCHEDULE (J)				
3. SCHEDULE (A)					Capital expenses	3,55,38,668.00	1,19,43,539.00	4,74,82,207.00	4,50,27,092.00
i. Misc. Receipt	41,23,503.00	99,12,998.00	1,40,36,501.00	1,17,86,612.00	6. SCHEDULE (K)				
ii. Publication	6,02,147.00	28,78,761.00	34,80,908.00	76,30,157.00	F.D.R.	—	9,01,54,226.00	9,01,54,226.00	13,01,54,226.00
iii. Receipt from other Sources	3,86,099.00	70,500.00	4,36,599.00	2,72,666.00	7. Development of Skt.Edu.				4,38,733.00
Total	50,91,749.00	1,28,62,259.00	1,79,54,008.00	1,96,89,435.00	8. C.C. Cassett Project	4,50,706.00	—	4,50,706.00	
Intt. on Indowment Fund					9. SCHEDULE (L)				
i. Intt. on dubey Award		337.00	337.00		Advance Account	5,14,535.00	44,58,458.00	49,72,993.00	69,03,750.00
ii. -do- (Jindal Trust)		8,322.00	8,322.00		10. Closing Balances				
iii. -do- (Somaiya Trust)		21,251.00	21,251.00		i Cash in hand	1,68,534.00	2,59,111.00	4,27,645.00	4,05,125.00
Total =		29,910.00	29,910.00		Bank balances				
4. SCHEDULE (B)					ii. Saving account	1,57,87,583.00	4,57,71,945.00	6,15,59,528.00	9,07,78,090.00
Remittance	63,11,153.00.00	3,68,10,606.00	4,31,21,759.00	6,43,25,871.00	iii. -do- (CC Casst. Proj.)			4,50,706.00	
5. SCHEDULE (C)					iv. -do- Fellowship	2,84,980.00	—	2,84,980.00	80,614.00
i. F.D.R.	—	9,01,54,226.00	9,01,54,226.00	13,01,54,226.00					
6. SCHEDULE (D)									
Advance account	5,18,475.00	40,54,608.00	45,73,083.00	56,90,983.00					
Grand Total	20,08,08,443.00	37,71,16,278.00	57,79,24,721.00	61,82,19,256.00	Grand Total	20,08,08,443.00	37,71,16,278.00	57,79,24,721.00	61,82,19,256.00

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Sd/
SECTION OFFICER (ACCOUNTS)Sd/
DY. REGISTRAR (FINANCE)Sd/
REGISTRAR
Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Balance Sheet as on 31.3.2006

S.NO.	CURRENT YEAR	PREVIOUS YEAR	S.NO.	CURRENT YEAR	PREVIOUS YEAR
HEAD OF ACCOUNTS LEABILITIES	Rupees	Rupees	HEAD OF ACCOUNTS ASSETS	Rupees	Rupees
Schedule (U)			Schedule (R)		
1. <u>Capital funds</u>			1. <u>FIXED ASSETS</u>		
a. Previous balance	41,65,35,817.00		Previous balance	41,65,35,817.00	
Add during the year	6,30,17,756.00		Add during the year	6,30,17,756.00	
Sub - do -	<u>1,88,35,495.00</u>	46,07,18,078.00	Sub. -do-	<u>1,88,35,495.00</u>	41,65,35,817.00
Schedule (V)			Schedule (S)		
2. <u>Endowment funds (Investment)</u>			2. <u>Endowment fund (Investment)</u>		
Previous balance	5,67,813.00		Previous balace	7,78,985.00	
Add during the year	36,925.00		Add. During the year	<u>7,015.00</u>	7,86,000.00
Sub. -do-	<u>40,654.00</u>	5,64,084.00			7,78,985.00
Schedule (W)			Schedule (T)		
3. <u>Excess of income over expnditure</u>			3. <u>Recoverable Advances</u>		
Previous balance	9,90,24,137.00		Previous balance	79,03,590.00	
Sub. during the year	<u>2,87,98,927.00</u>	7,02,25,210.00	Add. During the year	51,01,109.00	
		9,90,24,137.00	Sub. -do-	<u>47,76,982.00</u>	79,03,590.00
Schedule (W)			4. <u>Cash Balances</u>		
4. Other Liability			i. Cash in hand	4,27,645.00	4,05,125.00
Previous balance	8,05,160.00		Bank Balances		
Add. During the year	1,39,18,494.00		i. Saving Account	6,15,59,528.00	9,07,78,090.00
Sub. -do-	<u>1,42,27,078.00</u>	4,96,576.00	ii. -do- (C.C. Cassette Project)		4,50,706.00
		8,05,160.00	iii. -do- (Fellowship)	2,84,980.00	80,614.00
5. G.P.G./C.P.F.	12,50,59,791.00	11,62,76,083.00	5. G.P.F./C.P.F.	12,50,59,791.00	11,62,76,083.00
6. Student Fund	18,10,168.00	15,02,685.00	6. Chhatrakosh	18,10,168.00	15,02,685.00
Grand Total	65,88,73,907.00	63,47,11,695.00	Grand Total	65,88,73,907.00	63,47,11,695.00

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Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
DY. REGISTRAR (FINANCE)

Sd/-
REGISTRAR

Contd...

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

56-57, Institutional Area, Janakpuri, New Delhi-110058

Schedule of Consolidated Receipt and Payment Account for the year 2005-06

RECEIPT					PAYMENT				
CURRENT YEAR					CURRENT YEAR				
S.NO.	PLAN	NON-PLAN	TOTAL	PR.YEAR	S.NO.	PLAN	NON-PLAN	TOTAL	PR.YEAR
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees
SCHEDULE (A)					SCHEDULE (F)				
1. Misc. Receipt					1. Establishment expenses				
i. C.C. Receipt	—	13,522.00	13,522.00	11,451.00	i. Pay & allowances	1,61,85,025.00	8,30,40,077.00	9,92,25,102.00	8,58,54,767.00
ii. Exam Receipt	—	26,42,129.00	26,42,129.00	23,76,624.00	ii. Medical reimbursement	1,25,805.00	14,32,599.00	15,58,404.00	15,88,732.00
iii. Other Misc. Receipt	3,55,064.00	18,23,831.00	21,78,895.00	33,09,830.46	iii. Retirement Benefit				
iv. Interest transferred from GPF	—	11,14,487.00	11,14,487.00	14,70,688.00	i. Pension/comm. Value of pension	—	1,13,33,466.00	1,13,33,466.00	72,58,279.00
v. P.S.S.T. Receipt	—	43,19,029.00	43,19,029.00	25,68,764.00	ii. Gratuity	—	16,03,602.00	16,03,602.00	19,65,523.00
vi. Sansthan publication	—	28,78,761.00	28,78,761.00	70,85,949.00	iii. Leave encashment	—	13,54,941.00	13,54,941.00	10,85,547.00
vii. Ministry publication	6,02,147.00	—	6,02,147.00	5,44,208.10	iv. Interest on GPF subscription	6,17,568.00	37,55,631.00	43,73,199.00	46,12,465.00
viii. Leave Salary & P.C.	—	—	—	1,05,343.00	v. Contribution to P.F.	—	1,82,028.00	1,82,028.00	1,63,356.00
ix. Non formal Skt. Edu.	17,18,187.00	—	17,18,187.00	17,85,391.00	vi. Leave Salary & pension cont.	—	29,788.00	29,788.00	1,41,814.00
x. Gian Darshan/Skt. Net	20,50,252.00	—	20,50,252.00	1,22,704.00	vii. Sansthan Share N.P.S.	1,05,492.00	64,180.00	1,69,672.00	
xi. Vol. Skt. Organisation	—	—	—	6,730.00					
xii. Receipt from other sources	3,66,099.00	70,500.00	4,36,599.00	2,72,666.00					
Total =	50,91,749.00	1,28,62,259.00	1,79,54,008.00	1,96,60,328.00		1,70,33,890.00	10,27,96,312.00	11,98,30,202.00	10,26,70,483.00
<u>Intt. on Indowment Fund</u>					SCHEDULE (G)				
i. Intt. on FDR (Dubey Award)	—	337.00	337.00	306.00	2. Administrative expenses				
ii. Intt. on FDR (Jindle Trust)	—	8,322.00	8,322.00	7551.00	i. Rent rate & taxes	7,53,168.00	42,17,416.00	49,70,584.00	23,40,992.00
iii. Intt. on F&R (Somaiya)	—	21,251.00	21,251.00	21,250.00	ii. Repair & maintenance	13,642.00	15,08,932.00	15,22,574.00	9,11,983.00
Total =		29,910.00	29,910.00	29,107.00	iii. Post and telegraph	57,387.00	11,41,799.00	11,99,186.00	11,44,096.00
SCHEDULE (B)					iv. Telephone	65,543.00	5,94,022.00	6,59,565.00	6,09,850.00
2. Remittance					v. T.A. and D.A.	3,07,596.00	31,30,506.00	34,38,102.00	27,38,808.00
i. Income tax	6,82,189.00	35,83,683.00	42,65,872.00	65,17,050.00	vi. Advertisement	88,808.00	2,26,036.00	3,14,844.00	7,20,466.00
ii. G.P.F.	29,15,256.00	2,01,20,513.00	2,30,35,769.00	1,85,60,088.00	vii. Stationary & Printing	1,53,795.00	14,65,023.00	16,18,818.00	14,03,181.00
iii. G.I.S.	20,718.00	69,251.00	89,969.00	87,828.00	viii. Audit Fees	54,345.00	2,77,715.00	3,32,060.00	3,42,020.00
iv. L.I. Premium	—	15,13,826.00	15,13,826.00	15,81,222.00	ix. Water & electricity	1,68,042.00	21,84,692.00	23,52,734.00	16,59,220.00
v. Remittance to other Deptt.	7,83,842.00	1,04,15,360.00	1,11,99,202.00	95,62,929.00	x. Misc. Contingencies	13,97,491.00	52,92,645.00	66,90,136.00	56,53,592.00
vi. L.I.C. (Salary scheme)	—	4,56,497.00	4,56,497.00	4,28,577.00	xi. Examination contingencies	—	29,82,843.00	29,82,843.00	21,28,948.00
vii. RD (PO)	—	1,13,400.00	1,13,400.00	1,04,400.00	xii. C.C. contingencies	—	1,052.00	1,052.00	37,400.00
viii. T.D.S.	—	2,35,191.00	2,35,191.00	1,86,571.00	xiii. Liveries	939.00	83,847.00	84,786.00	55,842.00
ix. Chattrakosha	—	6,200.00	6,200.00	9,800.00	xiv. Legal expenses	—	1,61,490.00	1,61,490.00	2,98,752.00
x. L.I.C.	—	10,000.00	10,000.00	—	xv. Staff Car expenses	—	2,66,538.00	2,66,538.00	2,27,903.00
xi. Earnest Money & S.D.	—	14,700.00	14,700.00	300.00	xvi. P.S.S.T.	—	10,94,027.00	10,94,027.00	12,92,596.00
xii. P.M. Relief fund	15,648.00	38,186.00	53,834.00	1,19,106.00	xvii. Conference/Workshop	—	—	—	20,535.00
xiii. Land & Building	—	—	—	2,71,37,000.00	xviii. Nonformal Skt. Edu.	1,98,57,913.00	—	1,98,57,913.00	2,82,20,614.00
xiv. Library caution Money	—	29,900.00	29,900.00	31,000.00	xix. Sanskrit Conference	—	77,073.00	77,073.00	2,36,145.00
xv. Skt. Net	10,62,500.00	—	10,62,500.00	—	xx. Skt. Net/Gain Darshan	34,60,934.00	—	34,60,934.00	31,98,896.00
xvi. Development of Skt. Edu.	8,31,000.00	—	8,31,000.00	—	xxi. Fellowship	4,03,834.00	—	4,03,834.00	2,46,386.00
xvii. Other Head	—	2,03,899.00	2,03,899.00	—	xxii. Computer Education	—	32,23,350.00	32,23,350.00	34,71,300.00
Total =	63,11,153.00	3,68,10,606.00	4,31,21,759.00	6,43,25,871.00	xxiii. Vanautosva	—	11,03,854.00	11,03,854.00	—
					xxiv. Convocation & Annual Fun.	1,21,743.00	10,66,527.00	11,88,270.00	—
					Total =	2,69,05,180.00	3,00,99,387.00	5,70,04,567.00	5,69,25,865.00

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ANNEXURE—O (Contd...)

RECEIPT					PAYMENT				
S.NO.	CURRENT YEAR				S.NO.	CURRENT YEAR			
	PLAN	NON-PLAN	TOTAL	PR.YEAR		PLAN	NON-PLAN	TOTAL	PR.YEAR
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	Endowment Fund				
SCHEDULE (C)					i. Award to student (Somaiya T.)	—	33,885.00	33,885.00	13,306.00
3. i. F.D.R. Matured		9,00,00,000.00	9,00,00,000.00	13,00,00,000.00	ii. -do- Jindal Trust	—	5,569.00	5,569.00	5,346.00
ii. FDR (Jindle Trust)		1,48,226.00	1,48,226.00	1,48,226.00	iii. -do- Dubey Award	—	1,200.00	1,200.00	—
iii. -do- (Dubey Trust)		6,000.00	6,000.00	6,000.00	Total =	—	40,654.00	40,654.00	18,652.00
		9,01,54,226.00	90,154,226.00	13,01,54,226.00	SCHEDULE (H)				
SCHEDULE (D)					3. Schemes				
4. Advance Account					i. Shastra Chudamani	18,45,082.00	—	18,45,082.00	11,20,334.00
i. L.T.C.	63,750.00	2,24,600.00	2,88,350.00	3,00,800.00	ii. Special Orientation course	1,59,600.00	—	1,59,600.00	1,25,400.00
ii. T.A.	1,40,814.00	6,78,110.00	8,18,924.00	11,26,846.00	ii. Production of Skt. Literature	26,50,708.00	—	26,50,708.00	17,03,434.00
iii. Festival	14,850.00	2,16,150.00	2,31,000.00	2,37,900.00	iv. Purchase of Sanskrit books	7,14,924.00	—	7,14,924.00	23,53,879.00
iv. Conveyance	48,000.00	9,34,510.00	9,82,510.00	7,00,544.00	v. Purchase of Skt. books(Reprint)	28,78,776.00	—	28,78,776.00	66,857.00
v. Contingent	2,51,061.00	12,59,008.00	15,10,069.00	26,93,876.00	vi. Deccan College, Poona	—	36,75,000.00	36,75,000.00	34,18,000.00
vi. H.B.A.	—	5,16,510.00	5,16,510.00	4,29,117.00	vii. Rashtrapati Awardee	—	2,11,76,140.00	2,11,76,140.00	1,35,75,580.00
vii. Medical	—	75,000.00	75,000.00	1,02,000.00	viii. Adarsh Skt. Mahavidyalaya	2,83,93,617.00	2,36,24,268.00	5,20,17,885.00	4,77,93,872.00
viii. Pay	—	—	—	7,600.00	ix. Scholarship	10,45,106.00	63,98,131.00	74,43,237.00	66,47,203.00
ix. Computer	—	1,48,720.00	1,48,720.00	92,300.00	x. Voluntary Skt. Organisation	4,33,52,530.00	—	4,33,52,530.00	3,83,40,044.00
x. Fan	—	2,000.00	2,000.00	—	xi. All India Elocution Contest	6,58,026.00	—	6,58,026.00	5,65,234.00
	5,18,475.00	40,54,608.00	45,73,083.00	56,90,983.00	xii. N.E.R.	39,78,089.00	—	39,78,089.00	39,32,370.00
					xiii. Multimedia Project	—	—	—	2,00,400.00
					xiv. Content Generation	1,33,671.00	—	1,33,671.00	1,69,682.00
					xv. Distance Education	50,125.00	—	50,125.00	—
					xvi. Central Plan Scheme	11875000.00	—	1,18,75,000.00	—
					Total =	9,77,35,254.00	5,48,73,539.00	15,26,08,793.00	12,00,12,289.00
					SCHEDULE (I)				
					4. Remittances				
					i. Income tax	6,82,189.00	35,83,683.00	42,65,872.00	65,17,050.00
					ii. G.P.F.	29,15,256.00	2,01,20,513.00	2,30,35,769.00	1,85,60,088.00
					iii. G.I.S.	7,399.00	63,442.00	70,841.00	69,184.00
					iv. L.I. Premium	—	15,29,060.00	15,29,060.00	15,74,520.00
					v. Remitted to other Deptt.	875,121.00	1,04,06,540.00	1,12,81,661.00	96,45,785.00
					vi. L.I.C. (salary scheme)	—	4,56,076.00	4,56,076.00	4,28,577.00
					vii. R.D. (PO)	—	1,13,400.00	1,13,400.00	1,04,400.00
					viii. T.D.S.	—	2,35,191.00	2,35,191.00	1,86,571.00
					ix. Earnest Money & S.D.	—	10,900.00	10,900.00	300.00
					x. Library Caution money	—	20,400.00	20,400.00	10,550.00
					xi. Chatrakosha	—	3,600.00	3,600.00	500.00
					xii. L.I.C.	—	10,000.00	10,000.00	—
					xiii. Land & Building	—	—	—	2,71,37,000.00
					xiv. Prime Minister Relief Fund	15,648.00	38,186.00	53,834.00	1,19,106.00
					xv. Sanskrit Net	10,62,500.00	—	10,62,500.00	—
					xvi. Development of Skt. Edu.	8,31,000.00	—	8,31,000.00	—
					xvii. Other Head	—	1,28,116.00	1,28,116.00	—
					Total =	63,89,113.00	3,67,19,107.00	4,31,08,220.00	6,43,53,631.00

ANNEXURE—O (Contd...)

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RECEIPT	CURRENT YEAR				PAYMENT	CURRENT YEAR				
	S.NO.	PLAN	NON-PLAN	TOTAL		PR.YEAR	S.NO.	PLAN	NON-PLAN	TOTAL
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	Rupees
					SCHEDULE (J)					
					5. Capital Expenses					
					i. Building (construction work in progress)	3,50,00,000.00		3,50,00,000.00	4,00,00,000.00	
					ii. Furniture & Fixture	3,97,289.00	1,03,28,485.00	1,07,25,774.00	16,99,123.00	
					iii. Machinery & Equipment	11,400.00	5,09,281.00	5,20,681.00	10,31,171.00	
					iv. Library Book	27,691.00	2,98,512.00	3,26,203.00	3,84,457.00	
					v. Publication	1,02,288.00	8,06,381.00	9,08,669.00	18,62,141.00	
					vi. Lab equipment	—	880.00	880.00	—	
					vii. Mss. Collection	—	—	—	50,200.00	
						3,55,38,668.00	1,19,43,539.00	4,74,82,207.00	4,50,27,092.00	
					SCHEDULE (K)					
					6. i. F.D.R. purchased	—	9,00,00,000.00	9,00,00,000.00	13,00,00,000.00	
					ii. -do- (Jindal Trust)	—	1,48,226.00	1,48,226.00	1,48,226.00	
					iii. Dubey Award	—	6,000.00	6,000.00	6,000.00	
					iv. Development of Skt. edu.	—	—	—	2,38,000.00	
					v. -do-	—	—	—	2,00,733.00	
					vi. C.C. Cassett. Project	4,50,706.00	—	4,50,706.00	—	
						4,50,706.00	9,01,54,226.00	9,06,04,932.00	13,05,92,959.00	
					SCHEDULE (L)					
					7. Advance account					
					i. L.T.C.	46,350.00	2,63,600.00	3,09,950.00	3,19,010.00	
					ii. T.A.	1,60,300.00	7,47,110.00	9,07,410.00	11,06,360.00	
					iii. Festival	17,400.00	2,02,500.00	2,19,900.00	2,32,500.00	
					iv. Conveyance	30,000.00	16,89,490.00	17,19,490.00	14,56,000.00	
					v. Contingent	2,60,485.00	12,60,008.00	15,20,493.00	26,59,365.00	
					vi. Medical	—	74,000.00	74,000.00	1,03,000.00	
					vii. Fan	—	—	2,21,750.00	2,000.00	
					viii. H.B.A.	—	—	—	3,90,000.00	
					ix. Computer	—	2,21,750.00	—	6,27,915.00	
					x. Pay advance	—	—	—	7,600.00	
						5,14,535.00	44,58,458.00	49,72,993.00	69,03,750.00	
					<u>Closing Balances</u>					
					1. Cash in hand	1,68,534.00	2,59,111.00	4,27,645.00	4,05,125.00	
					<u>Bank balances</u>					
					i. Saving Account	1,57,87,583.00	4,57,71,945.00	6,15,59,528.00	9,07,78,090.00	
					ii. Saving A/C (CC Castt. Proj.)	—	—	—	4,50,706.00	
					iii. Fellowship	2,84,980.00	—	2,84,980.00	80,614.00	
Grand Total	11921377.00	143911609.00	155832986.00	219860515.00	Grand Total	20,08,08,443.00	37,71,16,278.00	57,79,24,721.00	61,82,19,256.00	

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
DY. REGISTRAR (FINANCE)

Sd/-
REGISTRAR
Contd...

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

56-57, Institutional Area, Janakpuri, New Delhi-110058

Schedule of Consolidated Income and Expenditure Account for the year 2005-06

S.NO.	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	S.NO.	INCOME	CURRENT YEAR	PREVIOUS YEAR
	HEAD OF ACCOUNTS	Rupees	Rupees		HEAD OF ACCOUNTS	Rupees	Rupees
	SCHEDULE (O)				SCHEDULE (M)		
1.	<u>Establishment expenses</u>			1.	Unspent balance of previous yr.	9,11,83,215.00	7,41,42,302.00
	i. Pay and allowances	9,92,25,102.00	8,58,54,767.00	2.	Grant-in-Aid received from the M/o HRD	32,07,00,000.00	31,30,00,000.00
	ii. Medical Re-imbursment	15,58,404.00	15,88,732.00	3.	Central Plan Scheme	90,69,000.00	1,00,00,000.00
	iii. Retirement benefit				SCHEDULE (M)		
	i. Pension/Comm. of Pension	1,13,33,466.00	72,58,279.00	3.	<u>Less Capitalised</u>		
	ii. Gratuity	16,03,602.00	19,65,523.00	i.	Building (Construction work in Progress)	3,50,00,000.00	4,00,00,000.00
	iii. Leave Encashment	13,54,941.00	10,85,547.00	ii.	Furniture and fixture	1,07,25,774.00	16,99,123.00
	iv. Interest on GPF subscription	43,73,199.00	46,12,465.00	iii.	Machinery & Equipment	5,20,681.00	10,31,171.00
	v. Contribution on P.F.	1,82,028.00	1,63,356.00	iv.	Library book	3,26,203.00	3,84,457.00
	vi. Leave, salary & pension contribution	29,788.00	1,41,814.00	v.	Publication	9,08,669.00	18,62,141.00
	vii. Sansthan Share NPS	1,69,672.00	—	vi.	Lab equipment	880.00	—
		11,98,30,202.00	10,26,70,483.00	vii.	Mss Collection	—	50,200.00
	SCHEDULE (P)			viii.	Purchase of Skt. Book (Rprint)	7,14,924.00	66,857.00
2.	<u>Administrative expenses</u>					4,81,97,131.00	28,15,71,869.00
	i. Rent, rate & taxes	49,70,584.00	24,34,992.00		SCHEDULE (N)		
	ii. Repair & Maintenance	15,22,574.00	9,11,983.00		<u>Misc Receipt</u>		
	iii. Post and Telegraph	11,99,186.00	11,44,096.00	i.	C.C. Receipt	13,522.00	11,451.00
	iv. Telephone	6,59,565.00	6,09,850.00	ii.	Exam Receipt	26,42,129.00	23,76,624.00
	v. T.A. & D.A.	34,38,102.00	27,38,808.00	iii.	Other Misc. Receipt	21,78,895.00	33,09,830.00
	vi. Advertisement	3,14,844.00	7,20,466.00	iv.	Interest transferred from GPF A/c	11,14,487.00	14,70,668.00
	vii. Stationary & Printing	16,18,818.00	14,03,181.00	v.	P.S.S.T. Receipt	43,19,029.00	25,68,764.00
	viii. Addit fees	3,32,060.00	3,42,020.00	vi.	Sansthan Publications	28,78,761.00	70,85,949.00
	ix. Water & electricity	23,52,734.00	16,59,220.00	vii.	Ministry Publication	6,02,147.00	5,44,208.00
	x. Misc. contingency	66,90,136.00	56,53,592.00	viii.	Leave, Salary & pension contribution	—	1,05,343.00
	xi. Examination contingencies	29,82,843.00	21,28,948.00	ix.	Receipt from other sources	4,36,599.00	2,72,666.00
	xii. C.C. Contingencies	1,052.00	3,740.00	x.	Non Formal Skt. Education	17,18,187.00	17,85,391.00
	xiii. Liveries	84,786.00	55,842.00	xi.	Gain Darshan/Skt.Net	20,50,252.00	1,22,704.00
	xiv. Legal expenses	1,61,490.00	2,98,752.00	xii.	Vol. Skt. Organisation	—	6,730.00
	xv. Staff Car expenses	2,66,538.00	2,27,903.00			1,79,54,008.00	1,96,60,328.00
	xvi. P.S.S.T.	10,94,027.00	12,92,596.00				
	xvii. Conference/Workshop	—	20,535.00				
	xviii. Nonformal Skt. Education	1,98,57,913.00	2,82,20,614.00				
	xix. Sanskrit Conference	77,073.00	2,36,145.00				
	xix. Sanskrit Net/Gain Darshan	34,60,934.00	31,98,896.00				
	xx. Computer Education	32,23,350.00	34,71,300.00				
	xxi. Vasantotsva	11,03,854.00	—				
	xxii. Convocation & Annual Function	11,88,270.00	—				
		5,66,00,733.00	5,66,79,479.00				

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Contd...

ANNEXURE—O (Contd...)

S.NO.	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	S.NO.	INCOME	CURRENT YEAR	PREVIOUS YEAR
	HEAD OF ACCOUNTS	Rupees	Rupees		HEAD OF ACCOUNTS	Rupees	Rupees
	SCHEDULE (Q)						
1.	Schemes						
	i. Shastra Chudamani	18,45,082.00	11,20,334.00				
	ii. Special Orientation course	1,59,600.00	1,25,400.00				
	iii. Purchase of Sanskrit books	26,50,708.00	23,53,879.00				
	iv. Production of Sanskrit literature	28,78,776.00	17,03,434.00				
	v. Deccan College, Pune	36,75,000.00	34,18,000.00				
	vi. Rashtrapati Awardee	2,11,76,140.00	1,35,75,580.00				
	vii. Adarsh Sanskrit Mahavidyalaya	5,20,17,885.00	4,77,93,872.00				
	viii. Scholarship	74,43,237.00	66,47,203.00				
	ix. Voluntary Sanskrit Organisation	4,33,52,530.00	3,83,40,044.00				
	x. All India Elocution Contest	6,58,026.00	5,65,234.00				
	xi. N.E.R.	39,78,089.00	39,32,370.00				
	xii. Multimedia Project	—	2,00,400.00				
	xiii. Content Generation	1,33,671.00	1,69,682.00				
	xiv. Distance Education	50,125.00					
	xv. Central Plan Scheme	1,18,75,000.00					
		15,18,93,869.00	11,99,45,432.00				
	Excess of income over expenditure	6,23,84,288.00	9,24,13,287.00				
	Grand Total :	39,07,09,092.00	37,17,08,681.00		Grand Total :	39,07,09,092.00	37,17,08,681.00

(120)

Sd/-
SECTION OFFICER (ACCOUNTS)Sd/-
DY. REGISTRAR (FINANCE)Sd/-
REGISTRAR

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Schedule of Consolidated Balance Sheet as on 31.3.2006

S.NO.	CURRENT YEAR	PREVIOUS YEAR	S.NO.	CURRENT YEAR	PREVIOUS YEAR
HEAD OF ACCOUNTS Schedule (U)	Rupees	Rupees	HEAD OF ACCOUNTS (ASSETS) Schedule (R)	Rupees	Rupees
LEABILITIES					
1. Capital funds			1. FIXED ASSETS		
Previous balance	41,65,35,817.00		a. Land and building		
Add during the year	2,80,17,756.00		Previous balance	17,49,07,423.00	
Sub - do -	38,09,156.00		Add during the year	1,41,94,339.00	18,91,01,762.00
Sub - do -	* 18,38,81,463.00	25,73,62,954.00			17,49,07,423.00
		41,65,35,817.00	b. Machinery & Equipment		
2. Deposit with CPWD/PWD			Previous balance	1,33,29,223.00	
Previous balance			Add during the year	5,20,681.00	
Add during the year	18,33,81,463.00		Add during the year	*10,291.00	
Sub - do -	3,50,00,000.00		Sub-do-	*1,55,353.00	1,37,04,842.00
Sub - do -	1,50,26,339.00	20,33,55,124.00			1,33,29,223.00
Total =		46,07,18,078.00	c. Furniture & Fixture		
		41,65,35,817.00	Previous balance	1,24,99,976.00	
			Add during the year	1,07,25,774.00	
			Add during the year	*19,929.00	
			Sub-do-	*93,765.00	2,31,51,914.00
					1,24,99,976.00
			d. Library books		
			Previous balance	1,44,82,692.00	
			Add during the year	3,26,203.00	
			Add during the year	# 1,03,550.00	
			Add during the year	# 99,749.00	
			Sub -do-	@ 253.00	1,50,11,941.00
					1,44,82,692.00
			e. Publication		
			Previous balance	1,37,72,003.00	
			Add during the year	9,08,669.00	
			Sub. -do-	28,78,761.00	
			Sub. -do-	# 49,859.00	1,17,52,052.00
					1,37,72,003.00
			f. Purchase of Skt. books		
			Previous balance	24,60,882.00	
			Add during the year	7,14,924.00	
			Add during the year	594.00	
			Add during the year	3,92,173.00	
			Sub. - do -	6,02,147.00	29,66,426.00
					24,60,882.00
			g. Lab. Equipment		
			Previous balance	3,73,684.00	
			Add during the year	880.00	3,74,564.00
					3,73,684.00
			h. Staff car		
			Previous balance	13,28,471.00	
			Add during the year	@ 29,018.00	12,99,453.00
					13,28,471.00
			2. Deposit and Advances		
			a. Deposit with CPWDPWD		
			Previous balance	18,33,81,463.00	
			Add. During the year	3,50,00,000.00	
			Sub. -do-	1,41,94,339.00	
			Sub. -do-	8,32,000.00	20,33,55,124.00
					18,33,81,463.00
			Total =	46,07,18,078.00	41,65,35,817.00

Contd...

ANNEXURE—O (Contd...)

S.NO.	CURRENT YEAR		PREVIOUS YEAR	S.NO.	ASSETS	CURRENT YEAR		PREVIOUS YEAR
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	
4. <u>Excess of income over expenditure</u>				3. <u>Schedule (S)</u>				
Previous balance	9,90,24,137.00		9,90,24,137.00	<u>Deposit/Endowment fund (Investment)</u>				
Add during the year	<u>2,87,98,927.00</u>	7,02,25,210.00		i. Deposit with DAVP		53,100.00	53,100.00	
Schedule (W)				ii. Endowment fund (Investment) (Jindal)		1,48,226.00	1,48,226.00	
a. Amount to be remitted to other Deptt.				iii. Modal to Acharya student (do) (Dubey)		6,000.00	6,000.00	
Previous Balance	15,613.00		15,613.00	iv. Endowment fund (Investment) (Somaiya Trust)		2,50,000.00	2,50,000.00	
Add. During the year	1,11,99,202.00			v. <u>Deposit with Bank (G)</u>				
Sub. -do-	<u>1,12,81,661.00</u>	(-)66,846.00		Previous Balance	1,37,594.00			
b. Earnest Money & Security Deposit				Add. During the year	<u>7,015.00</u>	1,44,609.00	1,37,594.00	
Previous Balance	21,100.00		21,100.00	vi. <u>Security deposit with B.S.E.S.</u>		1,74,065.00	1,74,065.00	
Add. During the year	14,700.00			vii. <u>Security deposit with lodging House</u>		1,00,000.00	10,000.00	
Sub. -do-	<u>10,900.00</u>	24,900.00		Total =	7,86,000.00		7,78,985.00	
c. Library Caution Money				Schedule (S) Recoverable advances				
Previous Balance	1,45,357.00		1,45,357.00	4. Recoverable Advances				
Add. During the year	29,900.00			a. <u>Contingent advance</u>				
Sub. -do-	<u>20,400.00</u>	1,54,857.00		Previous balance	66,562.00			
d. <u>G.I.S.</u>				Add. During the year	15,20,493.00			
Previous Balance	44,373.00		44,373.00	Sub. -do-	<u>15,10,069.00</u>	76,986.00	66,562.00	
Add. During the year	89,969.00			b. <u>L.T.C. advance</u>				
Sub. -do-	<u>70,841.00</u>	63,501.00		Previous balance	18,210.00			
e. <u>L.I. Premium</u>				Add. During the year	3,09,950.00			
Previous balance	28,297.00		28,297.00	Sub. -do-	<u>2,88,350.00</u>	39,810.00	18,210.00	
Add during the year	15,13,826.00			c. <u>T.A. advance</u>				
Sub - do -	<u>15,29,060.00</u>	13,063.00		Previous balance	57,457.00			
f. <u>Chattrakosha</u>				Add. During the year	9,07,410.00			
Previous balance	18,900.00		18,900.00	Sub. -do-	<u>8,18,924.00</u>	1,45,943.00	57,457.00	
Add. During the year	6,200.00			d. <u>Conveyance Advance</u>				
Sub. - do .	<u>3,600.00</u>	21,500.00		Previous balance	35,85,540.00			
g. <u>C.C. Cassettee Project</u>				Add. During the year	17,19,490.00			
Previous balance	4,50,706.00		4,50,706.00	Sub. -do-	<u>9,82,510.00</u>	43,22,520.00	35,85,540.00	
Sub. During the year	<u>4,50,706.00</u>	00		e. <u>Festival Advance</u>				
				Previous balance	1,33,590.00			
				Add. During the year	2,19,900.00			
				Sub. - do -	<u>2,31,000.00</u>	1,22,490.00	1,33,590.00	
				f. <u>H.B.A.</u>				
				Previous balance	27,99,103.00			
				Sub. - do -	5,16,510.00	22,82,593.00	27,99,103.00	
				g. <u>Fan Advance</u>				
				Previous balance	2,040.00			
				Add. During the year	<u>2,000.00</u>	40.00	2,040.00	

ANNEXURE—O (Contd...)

S.NO.	CURRENT YEAR		PREVIOUS YEAR	S.NO.	ASSETS	CURRENT YEAR		PREVIOUS YEAR
	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees
HEAD OF ACCOUNTS				HEAD OF ACCOUNTS				
H. <u>Income Tax</u>	--	200.00	200.00	h. <u>Exam Advance</u>		40,441.00	40,441.00	
I. <u>Fellowship</u>				i. <u>Computer advance</u>				
Previous balance	80,614.00			Previous balance	11,03,315.00			
Add. During the year	6,08,200.00			Add During the year	2,21,750.00			
Sub. - do -	<u>4,03,834.00</u>	2,84,980.00	80,614.00	Sub. During the year	<u>1,48,720.00</u>	11,76,345.00	11,03,315.00	
J. <u>L.I.C. (Salary Scheme)</u>				j. <u>Medical Advance</u>				
Previous balance	--			Previous balance	8,000.00			
Add. During the year	4,56,497.00			Add. During the year	74,000.00			
Sub. - do -	<u>4,56,076.00</u>	421.00	--	Sub. - do -	<u>75,000.00</u>	7,000.00	8,000.00	
Total =	15,67,73,596.00	7,05,98,996.00	9,98,29,297.00	k. <u>Other head</u>				
5. <u>G.P.F./C.P.F.</u>		12,50,59,791.00	11,62,76,083.00	Previous balance	89,332.00			
6. <u>Student Fund</u>		18,10,168.00	15,02,685.00	Add. During the year	1,28,116.00			
				Sub -do-	<u>2,03,899.00</u>	13,549.00	89,332.00	
						<u>82,27,717.00</u>	<u>79,03,590.00</u>	
				4. <u>Cash Balances</u>				
				I. Cash in hand		4,27,645.00	4,05,125.00	
				5. <u>Bank Balances</u>				
				i. Saving Account		6,15,59,528.00	9,07,78,090.00	
				ii. -do- (C.C. Cassette project)			4,50,706.00	
				iii. - do- Fellowship		2,84,980.00	80,614.00	
				6. <u>G.P.F./C.P.F.</u>		12,50,59,791.00	11,62,76,083.00	
				7. <u>Student Fund</u>		18,10,168.00	15,02,685.00	
				Total =		18,91,42,112.00	20,94,93,303.00	
Grand Total		65,88,73,907.00	63,47,11,695.00	Grand Total		65,88,73,907.00	63,47,11,695.00	

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
DY. REGISTRAR (FINANCE)

Sd/-
REGISTRAR

Note (*) Added as per basic record
 (*) Subtracted as per basic record
 @ Added received as free of gift
 Subtracted issued as free of gift

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Receipt and Payment Account of G.P.F./CPF for the year 2005-06

RECEIPT				PAYMENT			
S.NO.	HEAD OF ACCOUNTS	CURRENT YR.	PREV. YR.	S.NO.	HEAD OF ACCOUNTS	CURRENT YR.	PREV. YR.
		Rupees	Rupees			Rupees	Rupees
1.	Opening Balance	75,95,840.00	79,06,535.00	1.	Final payment	1,18,07,303.00	83,91,720.00
2.	G.P.F. Subscription	1,06,17,081.00	1,19,11,455.00	2.	G.P.F. Advance	72,65,017.00	76,81,929.00
3.	Recovery of G.P.F. Advance	93,29,054.00	53,92,656.00	3.	F.D.R. Purchased	4,70,93,276.00	4,26,44,999.00
4.	Recovery of G.P.F. Advance in cash	3,87,026.00	1,39,070.00	4.	Amount transferred to other institution	85,75,303.00	23,01,520.00
5.	F.D.R. Matured	4,09,77,817.00	3,07,92,552.00	5.	G.P.F. Interest transferred to main Account	11,58,987.00	15,39,429.00
6.	Interest on Matured F.D.R.	84,44,432.00	66,95,537.00	6.	Bank Collection charges	4,833.00	1,907.00
7.	Interest on Saving Account	2,00,126.00	1,95,227.00	7.	Amount transferred to NPS Account	76,956.00	—
8.	Amount received from other Instt.	73,46,603.00	23,43,241.00		Cash Balances		
9.	Sansthan share of contribution	1,68,318.00	1,56,636.00	1.	Cash at Bank	1,27,15,152.00	75,95,840.00
10.	G.P.F. Intt. transferred from main A/c	36,18,232.00	46,19,185.00				
11.	Advance recovered by transfer credit	—	5,250.00				
12.	Interest toward TDS credit in SB A/c	12,298.00					
	Grand Total	8,86,96,827.00	7,01,57,344.00		Grand Total	8,86,96,827.00	7,01,57,344.00

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
DY. REGISTRAR (FINANCE)

Sd/-
REGISTRAR

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Balance Sheet of GPF/CPF as on 31.3.2006

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S.NO.	LIABILITY	CURRENT YEAR		PREVIOUS YEAR	S.NO.	ASSETS	CURRENT YEAR		PREVIOUS YEAR
		Rupees	Rupees	Rupees			Rupees	Rupees	Rupees
	Capital Fund								
1.	Previous balance	10,38,94,065.00			1.	<u>G.P.F. Advance</u>			
	Add. During the year	12,81,94,263.00				Previous balance	1,23,82,018.00		
	Sub. - do -	<u>11,69,59,492.00</u>	11,51,28,836.00	10,38,94,065.00		Add. During the year	72,65,017.00		
						Sub. During the year	<u>97,16,080.00</u>	99,30,955.00	1,23,82,018.00
2.	<u>G.P.F. Advance</u>				2.	<u>F.D.R.</u>			
	Previous balance	1,23,82,018.00				Precious Balance	9,62,98,225.00		
	Add. During the year	72,65,017.00				Add. During the year	4,70,93,276.00		
	Sub. During the year	<u>97,16,080.00</u>	99,30,955.00	1,23,82,018.00		Sub. - do -	<u>4,09,77,817.00</u>	10,24,13,684.00	9,62,98,225.00
					3.	<u>Saving Account</u>			
						Previous Balance	75,95,840.00		
						Add. During the year	8,11,00,987.00		
						Sub. - do -	<u>7,59,81,675.00</u>	1,27,15,152.00	75,95,840.00
	Grand Total		12,50,59,791.00	11,62,76,083.00		Grand Total	12,50,59,791.00	11,62,76,083.00	

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
DY. REGISTRAR (FINANCE)

Sd/-
REGISTRAR

Contd...