

AUDIT REPORT AND AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2008-09**RASHTRIYA SANSKRIT SANSTHAN**

(Deemed University)

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

Consolidated Receipt and Payment Account for year 2008-2009

RECEIPT S.NO.	CURRENT YEAR			PAYMENT S.NO.	CURRENT YEAR		
	PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees
1. Opening Balance	48618.00	110749.00	159367.00	1. SCHEDULE (F) Establishment expenses	39049352.00	184968567.00	224017919.00
2. Bank Balance	59017051.00	19677344.00	78694395.00	2. i. SCHEDULE (G) Administrative expenses	5987062.00	42713482.00	48700544.00
3. Grant-in-aid received from the M.H.R.D.	350349596.00	272400000.00	622749596.00	3. SCHEDULE (H) Schemes	272419911.00	55089706.00	327509617.00
4. SCHEDULE (A) Misc. Receipt	2837323.00	14769439.00	17606762.00	4. SCHEDULE (I) Remittance	5999264.00	48462655.00	54461919.00
5. Endowment Fund	0.00	14191.00	14191.00	5. SCHEDULE (J) Capital expenses	75280978.00	7349077.00	82630055.00
6. SCHEDULE (B) Remittance	6030737.00	49361830.00	55392567.00	9. SCHEDULE (L) Advance Account	1540797.00	9284156.00	10824953.00
7. SCHEDULE (D) Advance Account	1081350.00	8503708.00	9585058.00	10. <u>Closing Balances</u> i Cash in hand	49329.00	289041.00	338370.00
				Bank balances	18409860.00	16680577.00	35090437.00
				Suspense	628122.00	0.00	628122.00
Grand Total	419364675.00	364837261.00	784201936.00	Grand Total	419364675.00	364837261.00	784201936.00

(115)

Sd/-
SECTION OFFICER (ACCOUNTS)Sd/-
ACCOUNT OFFICERSd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Income and Expenditure Account for the year 2008-2009

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)						
1.	Establishment expenses	224017919.00	139152417.00	1.	Unspent balance of Previous year		
	SCHEDULE (P)			2.	Grant-in-aid received from the M/o H.R.D.	622400000.00	521917000.00
2.	Administrative expenses	48700544.00	33426829.00	3.	Central Plan Scheme		1955860.00
	SCHEDULE (Q)				SCHEDULE (M)		
3.	Schemes	319676278.00	326457601.00	4.	Less capitalized	83181099.00	539218901.00
4.	Excess of income over expenditure		17955427.00		SCHEDULE (N)		
				5.	i. Misc. Receipt (income)	14878063.00	13951912.00
					ii. Publication	2684699.00	—
					iii. Receipt from other source	44000.00	—
				6.	Excess of exp. over income	35569078.00	154133.00
Grand Total		592394741.00	516992274.00	Grand Total		592394741.00	516992274.00

(116)

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Balance Sheet as on 31.3.2009

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>FIXEDASSETS</u>		
Previous balance	572077988.00		Previous balance	572077988.00	
Add during the year	135175394.00		Add during the year	135175394.00	
Sub - do -	<u>55135405.00</u>	652117977.00	Sub. -do-	<u>55135405.00</u>	652117977.00
		572077988.00			572077988.00
Schedule (V)			Schedule (S)		
2. <u>Endowment fund (Investment)</u>			2. <u>Endowment fund (Investment)</u>		
Previous balance	2667096.00		Previous balace	17873214.00	
Add. during the year	<u>21092.00</u>		Add. During the year	<u>6901.00</u>	17880115.00
		2688188.00			17873214.00
			Schedule (T)		
3. <u>Excess of income over expnditure</u>			3. <u>Recoverable Advances</u>		
Previous balance	76616646.00		Previous balance	8346804.00	
Sub. during the year	<u>35569078.00</u>	41047568.00	Add. During the year	10824953.00	
		76616646.00	Sub. -do-	<u>9585058.00</u>	9586699.00
			Suspense Account		569000.00
Schedule (W)			Cash		59122.00
4. Other Liability			4. <u>Cash Balances</u>		
Previous balance	25790037.00		i. Cash in hand		338370.00
Add. During the year	13377931.00		<u>Bank Balances</u>		
Sub. -do-	<u>19379981.00</u>	19787987.00	i. Saving Account		34924937.00
		25790037.00	ii. -do- (Fellowship)		165500.00
5. G.P.F./C.P.F.					78486127.00
	167936790.00	150315746.00			0.00
6. Student Fund			5. G.P.F./C.P.F.	167936790.00	150315746.00
	2049600.00	1512692.00	6. Chhatrakosh	2049600.00	1512692.00
Grand Total	885628110.00	828980205.00	Grand Total	885628110.00	828980205.00

(117)

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

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

Schedule of Consolidated Receipt and Payment Account for the year 2008-09

RECEIPT				PAYMENT			
CURRENT YEAR				CURRENT YEAR			
S.NO.	PLAN	NON-PLAN	TOTAL	S.NO.	PLAN	NON-PLAN	TOTAL
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees
Opening balance				SCHEDULE (F)			
Cash in hand	48618.00	110749.00	159367.00	1. Establishment expenses			
Bank balance				i. contribution to PF	—	182314.00	182314.00
saving account	59017051.00	19677344.00	78694395.00	ii. GPF Bonus	—	60000.00	60000.00
Grant-in-Aid from MHRD				iii. Gratuity	—	4441742.00	4441742.00
Fellowship (UGC)	349596.00	0.00	349596.00	iv. Interest on GPF subscription	1233354.00	2823123.00	4056477.00
Maintainance	35000000.00	27240000.00	62240000.00	v. Intrest on NPS Subscription	35533.00	23245.00	58778.00
Group Head Wise Total	350349596.00	272400000.00	622749596.00	vi. Leave encashment	—	1140668.00	1140668.00
SCHEDULE (A)				vii. Leave Salary & pension cont.	151028.00	155413.00	306441.00
1. Misc. Receipt				viii. Medical Re-imbusement	226112.00	1831348.00	2057460.00
i. C.C. Receipt	—	54905.00.00	54905.00.00	ix. Pay & Allowances	36705852.00	161092972.00	197798824.00
ii. Exam Receipt	—	3292438.00	3292438.00	x. Pension/Commputation			
iii. Gian Darshan/Skt. Net	77232.00	—	77232.00	Value of Pension	67740.00	12297418.00	12365158.00
iv. Interest transferred from GPF A/c	17215.00	1207615.00	1224830.00	xi. Sansthan Share on NPS	629733.00	920324.00	1550057.00
v. Library	—	46.00	46.00				
vi. Ministry publication	384326.00	—	384326.00	Group Head Wise Total	39049352.00	184968567.00	224017919.00
vii. Non formal Skt. Edu.	1396906.00	380753.00	1777659.00	SCHEDULE (G)			
viii. other Misc. Receipt	339458.00	4155443	4494901.00	2. Administrative expenses			
ix. P.S.S.T. Receipt	—	3377866.00	3377866.00	i. Advertisement	85727.00	507576.00	593303.00
vi. publication	—	2300373.00	2300373.00	ii. Audit Fees	13365.00	550855.00	564220.00
viii. Receipt from other sources	44000.00	—	44000.00	iii. C.C. contingencies	—	144454.00	144454.00
xi. Refund by CPWD	578186.00	—	578186.00	iv. Computer Education	201442.00	2678981.00	2880423.00
Group Head Wise Total	2837323.00	14769439.00	17606762.00	v. Convocation of Annual Function	98223.00	287343.00	385566.00
Endowment Fund				vi. Exam Contingencies	28538.00	5305478.00	5334016.00
i. Intt. on FDR (Dubey Award)	—	553.00	553.00	vii. Kavi Bhaskari/			
ii. Intt. on FDR (Somaiya Trust)	—	13638.00	13638.00	Akhal Bhartiya Natkyamoh	—	1307801.00	1307801.00
Group Head Wise Total	—	14191.00	14191.00	viii. Legal expenses	—	504771.00	504771.00
SCHEDULE (B)				ix. Liveries	2510.00	36563.00	39073.00
2. Remittance				x. Misc. Contingencies	2061298.00	10403736.00	12465034.00
i. Chattrakosha	0	96600.00	96600.00	xi. Post & Telegraph	94016.00	1088519.00	1182535.00
ii. Earnest Money & S.D.	0	28200.00	28200.00	xii. Project (who is who/Sahitya)	54224.00	—	54224.00
iii. G.I.S.	114001.00	485989.00	599990.00	xiii. P.S.S.T.	12434.00	362549.00	374983.00
iv. GPF	1945691.00	23208731.00	25154422.00	xiv. Rent Rate & Taxes	1241055.00	568148.00	1809203.00
v. Income Tax	2151408.00	12823013.00	14974421.00	xv. Repair & Maintenance	170506.00	3300794.00	3471300.00
vi. Library caution Money	—	28300.00	28300.00	xvi. Staff Car expenses	—	438191.00	438191.00
vii. LIC (Salary Scheme)	—	487056.00	487056.00	xvii. Stationary & Printing	481906.00	1047998.00	1529904.00
viii. LIC Premium	—	1903146.00	1903146.00	xviii. TA & DA	783207.00	5573167.00	6356374.00
ix. NPS Subscription	716806.00	922185.00	1638991.00	xix. Telephone	142111.00	701534.00	843645.00
x. P.LI.	—	130320.00	130320.00	xx. Vasantosva/Kaumudi Mahot.	79972.00	1444219.00	1524191.00
xi. R.D. (PO)	—	219500.00	219500.00	xxi. Water & Electricity	242521.00	2849274.00	3091795.00
xii. Remittance to Other Deptt.	1102831.00	8782212.00	9885043.00	xxii. Work Shop/Seminar	160166.00	1352260.00	1512426.00
xiii. T.D.S.	0	246578.00	246578.00	xxiii. World Sanskrit Conference	20146.00	—	20146.00
Group Head Wise Total	6030737	49361830.00	55392567.00	xxiv. Yuva Mahotsava	13695.00	2259271.00	2272966.00
				Group Head Wise Total	5987062.00	42713482.00	48700544.00

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ANNEXURE—M (Contd...)

RECEIPT	CURRENT YEAR			PAYMENT	CURRENT YEAR			
	S.NO.	PLAN	NON-PLAN		TOTAL	S.NO.	PLAN	NON-PLAN
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	SCHEDULE (H)				
SCHEDULE (D)				3. Schemes				
Advance Account				i. Adarsh Skt. Mahavidyalaya	53288747.00	34716948		88005695.00
i. Computer	61500.00	453210.00	514710.00	ii. All India Elocution Contest	1093285.00	—		1093285.00
ii. Contingent	398500.00	4452485.00	4850985.00	iii. CDAC Project	375000.00	—		375000.00
iii. Conveyance	15500.00	1221518.00	1237018.00	iv. Content Generation	573128.00	—		573128.00
iv. Fan	—	3500.00	3500.00	v. Distance Education	706974.00	—		706974.00
v. Festival	19200.00	185100.00	204300.00	vi. Deccan College, Pune	4000000.00	—		4000000.00.00
vi. H.B.A.	—	326656.00	326656.00	vii. E-Book A/c	481200.00	—		481200.00
vii. L.T.C.	89000.00	390320.00	479320.00	viii. Fellowship Scheme	184096.00	—		184096.00
viii. Medical	—	270220.00	270220.00	ix. Grant to Modern Teachers	6048360.00	—		6048360.00
ix. T.A.	497650.00	1200699.00	1698349.00	x. Grant to Sr.Sec./High School	690994.00	—		690994.00
				xi. N.G.O.	5031522.00	—		5031522.00
				xii. N.E.R.	4280730.00	—		4280730.00
Group Head Wise Total	1081350.00	8503708.00	9585058.00	xiii. Non Formal Sanskrit Education	13728055.00	367371.00		14095426.00
Grand Total	419364675.00	364837261.00	784201936.00	xiv. Production of Skt. Literature	2011995.00	—		2011995.00
				xv. Purchase of Sanskrit books	3607070.00	—		3607070.00
				xvi. Purchase of Skt. books(Reprint)	551044.00	—		551044.00
				xvii. Rashtrapati Award	—	15212591.00		15212591.00
				xviii. Samman Rashi Scheme	7098198.00	—		7098198.00
				xix. Sanskrit Net/Gyan Darshan	3259165.00	—		3259165.00
				xx. Scholarship	59453520.00	4792796.00		64246316.00
				xxi. Shastra Chudamani	2913400.00	—		2913400.00
				xxii. Special Orientation course	286500.00	—		286500.00
				xxiii. Voluntary Skt. Organisation	102756928.00	—		102756928.00
				Group Head Wise Total	272419911.00	55089706.00		327509617.00
				SCHEDULE (I)				
				4. Remittances				
				i. Chatrakosha		7400.00		7400.00
				ii. Earnest Money & S.D.		32485.00		32485.00
				iii. G.I.S.	111725.00	462141.00		573866.00
				iv. G.P.F.	1945691.00	23208731.00		25154422.00
				v. Income Tax	2151408.00	12823013.00		14974421.00
				vi. Library Caution money	—	19700.00		19700.00
				vii. L.I.C.	—	941066.00		941066.00
				viii. L.I. Premium	—	997557.00		997557.00
				ix. L.I.C. (salary scheme)	—	487477.00		487477.00
				x. NPS	716806.00	922185.00		1638991.00
				xi. PLI	—	130320.00		130320.00
				xii. R.D. (PO)	—	219500.00		219500.00
				xiii. Remitted to Other Deptt.	1073634.00	7964502.00		9038136.00
				xiv. TDS	—	246578.00		246578.00
				Group Head Wise Total	5999264.00	48462655.00		54461919.00

ANNEXURE—M (Contd...)

RECEIPT	CURRENT YEAR				PAYMENT	CURRENT YEAR			
	S.NO.	PLAN	NON-PLAN	TOTAL		PR.YEAR	S.NO.	PLAN	NON-PLAN
HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	Rupees	HEAD OF ACCOUNTS	Rupees	Rupees	Rupees	
					SCHEDULE (J)				
					5. Capital Expenses				
					i. Building (construction work in progress)	72458965.00			72458965.00
					ii. Furniture & Fixture	1432708.00	3034647.00		4467355.00
					iii. Library Books	87263.00	147170.00		234433.00
					iv. Machinery & Equipment	1216877.00	3201322.00		4418199.00
					v. Publication	85165.00	965938.00		1051103.00
					Group Head Wise Total	75280978.00	7349077.00		82630055.00
					SCHEDULE (L)				
					6. Advance account				
					i. Computer	49500.00	884950.00		934450.00
					ii. Contingent	427300.00	4512237.00		4939537.00
					iii. Conveyance	0	1103500.00		1103500.00
					iv. Fan	0	2000.00		2000.00
					v. Festival	22500.00	240300.00		262800.00
					vi. H.B.A.	64639.00	834000.00		898639.00
					vii. L.T.C.	216035.00	366120.00		582155.00
					viii. Medical	23315.00	379299.00		402614.00
					ix. T.A.	737508.00	961750.00		1699258.00
					Group Head Wise Total	1540797.00	9284156.00		10824953.00
					Closing Balances				
					1. Cash in hand	49329.00	289041.00		338370.00
					Bank balances				
					i. Fellowship unspent	165500.00	0		165500.00
					ii. Saving A/C	18244360.00	16680577.00		34924937.00
					Group Head Wise Total	18409860.00	16680577.00		35090437.00
					Suspense				
					Suspense Account (Bank)	569000.00	0		569000.00
					Suspense Account (Cash)	59122.00	0		59122.00
					Group Head Wise Total	628122.00	0		628122.00
Grand Total	419364675.00	364837261.00	784201936.00		Grand Total	419364675.00	364837261.00	784201936.00	

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

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

Schedule of Consolidated Income and Expenditure Account for the year 2008-09

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)						
1.	Establishment expenses			1.	Grant-in-Aid received from the M/o HRD	622400000.00	521967000.00
	i. Pay and allowances	197798824.00	117552705.00	2.	Central Plan Scheme		1955860.00
	ii. Medical Re-imbusement	2057460.00	1918977.00		SCHEDULE (M)		
	iii. Retirement benefit			3.	Less Capitalised		
	a. Pension/Commulation value of Pension	12365158.00	11313088.00	i.	Building (Construction work in Progress)	72458965.00	18414225.00
	b. Gratuity	4441742.00	2251300.00	ii.	Furniture and fixture	4467355.00	2598087.00
	c. Leave Encashment	1140668.00	1146199.00	iii.	Machinery & Equipment	4418199.00	1554313.00
	iv. Interest on GPF subscription	4056477.00	3498998.00	iv.	Library book	234433.00	63968.00
	v. Sansthan Contribution on P.F.	182314.00	381199.00	v.	Publication	1051103.00	596604.00
	vi. Leave salary & pension contribution	306441.00	68448.00	vi.	Lab equipment		69850.00
	vii. Sansthan Share on N.P.S.	1550057.00	925075.00	vii.	Purchase of Skt. Book (Re-print)	551044.00	1743692.00
	viii. GPF Bonus	60000.00					
	ix. Intt. on NPS	58778.00	96428.00				
		224017919.00	139152417.00			83181099.00	539218901.00
	SCHEDULE (P)					25040739.00	498882121.00
2.	Administrative expenses				SCHEDULE (N)		
	i. Rent, rate & taxes	1809203.00	1677093.00	4.	Misc Receipt		
	ii. Repair & Maintenance	3471300.00	1652326.00	i.	C.C. Receipt	54905.00	9058.00
	iii. Post and Telegraph	1182535.00	1052319.00	ii.	Exam Receipt	3292438.00	3252566.00
	iv. Telephone	843645.00	877417.00	iii.	Other Misc. Receipt	4494901.00	4385028.00
	v. T.A. & D.A.	6356374.00	4759768.00	iv.	Interest transferred from GPF A/c	1224830.00	1154782.00
	vi. Advertisement	593303.00	1532594.00	v.	P.S.S.T. Receipt	3377866.00	3225262.00
	vii. Stationary & Printing	1529904.00	1113868.00	vi.	Sansthan Publications	2300373.00	3527701.00
	viii. Addit fees	564220.00	167135.00	vii.	Ministry Publication	384326.00	476407.00
	ix. Water & electricity	3091795.00	2611692.00	viii.	Receipt from other sources	44000.00	154133.00
	x. Misc. contingencies	12465034.00	10392412.00	ix.	Non Formal Skt. Edu.	1777659.00	1460734.00
	xi. Examination contingencies	5334016.00	2625314.00	x.	Gain Darshan	77232.00	68191.00
	xii. C.C. Contingencies	144454.00	3198.00	xi.	Library	46.00	
	xiii. Liveriesr	39073.00	89736.00	xii.	MSS Collection		1078.00
	xiv. Legal expenses	504771.00	213777.00	xiii.	Refunded by CPWD	578186.00	395213.00
	xv. Staff Car expenses	438191.00	316033.00				
	xvi. P.S.S.T.	374983.00	990255.00			17606762.00	18110153.00
	xvii. Computer Education	2880423.00	226420.00				
	xviii. Vasantotsva/Komudi Maho.	1524191.00	936054.00				
	xix. Convocation & Annual Function	385566.00	2112519.00				
	xx. World Skt. Conference	20146.00	—				
	xxi. Workshop/Seminar	1512426.00	—				
	xxii. Project (who is who/Sahitya)	54224.00	—				
	xxiii. Kavi Bhaskari/Akhil Bhartiya Na	1307801.00	—				
	xxiv. Yuva Mahotsava	2272966.00	76899.00				
		48700544.00	33426829.00				

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Contd...

ANNEXURE—M (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)			5.	Excess of Exp. Over Income	35569078.00	
1.	Schemes						
	i. Shastra Chudamani	2913400.00	1791900.00				
	ii. Special Orientation course	286500.00	350400.00				
	iii. Purchase of Sanskrit books	3607070.00	6332342.00				
	iv. Production of Skt. literature	2011995.00	2286578.00				
	v. Deccan College, Poona	4000000.00	4689000.00				
	vi. Rashtrapati Awardee	15212591.00	16919542.00				
	vii. Adarsh Skt. Mahavidyalaya	88005695.00	70743583.00				
	viii. Scholarship	64246316.00	62793392.00				
	ix. Voluntary Skt. Organisation	102756927.00	101930669.00				
	x. All India Elocution Contest	1093285.00	731622.00				
	xi. N.E.R.	4280730.00	5662238.00				
	xii. Content Generation	573128.00	375000.00				
	xiii. Distance Education	706974.00	3300.00				
	xiv. Non Formal skt. education	14095426.00	21794587.00				
	xv. Gian Darshan/Skt. Net	3259165.00	1244875.00				
	xvi NGO/NGO University	5031522.00	16525132.00				
	xvi E-Book A/c	481200.00	8179441.00				
	xvi Grant to Modern Teacher	6048360.00	4104000.00				
	xvi C. DAC Project	375000.00					
	xvi Grant to Sr. Sec./High School	690994.00					
	Total =	319676278.00	326457601.00				
	Excess of income over expenditure		17955427.00				
	Grand Total :	592394741.00	516992274.00	Grand Total :	592394741.00	516992274.00	

(122)

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Schedule of Consolidated Balance Sheet as on 31.3.2009

S.NO.	CURRENT YEAR	PREVIOUS YEAR	S.NO.	CURRENT YEAR	PREVIOUS YEAR
HEAD OF ACCOUNTS	Rupees	Rupees	HEAD OF ACCOUNTS (ASSETS)	Rupees	Rupees
Schedule (U)			Schedule (R)		
Liabilities			1. FIXED ASSETS		
1. Capital funds			a. Land and building		
Previous balance	314990338.00		Previous balance	236507648.00	
Add during the year	62716429.00		Add during the year	51872474.00	288380122.00
Sub - do -	2684745.00	375022022.00			236507648.00
2. Deposit with CPWD			b. Machinery & Equipment		
Previous balance	257087650.00		Previous balance	16495630.00	
Add during the year	72458965.00		Add during the year	4418199.00	20913829.00
Sub - do -	52450660.00	277095955			16495630.00
Total =		652117977.00	c. Furniture & Fixture		
		572077988.00	Previous balance	30012109.00	
			Add during the year	4467355.00	
			Sub-do-		34479464.00
					30012109.00
			d. Library books		
			Previous balance	16014368.00	
			Add during the year	356254.00*	
			Sub -do-	46.00	16370576.00
					16014368.00
			e. Publication		
			Previous balance	7683281.00	
			Add during the year	1051103.00	
			Sub. -do-	2300373.00	6434011.00
					7683281.00
			f. Purchase of Skt. books (Re-Print)		
			Previous balance	6482505.00	
			Add during the year	551044.00	
			Sub. - do -	384326.00	6649223.00
					6482505.00
			g. Lab. Equipment		
			Previous balance	495344.00	
			Add during the year		495344.00
					1299453.00
			h. Staff car		
					1299453.00
			2. Deposit and Advances		
			a. Deposit with CPWD/PWD		
			Previous balance	257087650.00	
			Add. During the year	72458965.00	
			Sub. -do-	52450660.00	277095955.00
					257087650.00
			Total =	652117977.00	572077988.00
Total					
	2688188.00	2667096.00			

ANNEXURE—M (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>Deposit/Endowment fund/Investment</u>				
Previous balance	76616646.00			i. Deposit with DAVP		53,100.00	53,100.00	
Sub. during the year	<u>35569078.00</u>	41047568.00	76616646.00	ii. Endowment fund/Investment (Jindal Trust)		1,48,226.00	1,48,226.00	
Schedule (W)				iii. Medal to Acharya student -do- (Dubey)		6,000.00	6,000.00	
5. Others Liability				iv. Endowment fund -do- (Somaiya Trust)		2,50,000.00	2,50,000.00	
a. Amount remitted to other Deptt.				v. <u>Deposit with Bank (G)</u>				
Previous Balance	(-) 3844.00			Previous Balance	166132.00			
Add. During the year	9885043.00			Add. During the year	<u>6901.00</u>	173033.00	166132.00	
Sub. -do-	<u>9038136.00</u>	843063.00	(-) 3844.00	vi. <u>Security deposit with BSES.</u>		174065.00	174065.00	
b. Earnest Money & Security Deposit				vii. <u>F.D.R. (P.F.)</u>		17075691.00	17075691.00	
Previous Balance	29,100.00			Total =		<u>17880115.00</u>	<u>17873214.00</u>	
Add. During the year	28200.00			Schedule (T)				
Sub. -do-	<u>32485.00</u>	24815.00	29,100.00	4. <u>Recoverable Advances</u>				
c. Library Caution Money				a. <u>Contingent advance</u>				
Previous Balance	174357.00			Previous balance	53000.00			
Add. During the year	28300.00			Add. During the year	4939537.00			
Sub. -do-	<u>19700.00</u>	182957.00	174357.00	Sub. -do-	<u>4850985.00</u>	141552.00	53000.00	
d. <u>G.I.S.</u>				b. <u>L.T.C. advance</u>				
Previous Balance	105409.00			Previous balance	74410.00			
Add. During the year	599990.00			Add. During the year	582155.00			
Sub. -do-	<u>573866.00</u>	131533.00	105409.00	Sub. -do-	<u>479320.00</u>	177245.00	74410.00	
e. <u>L.I. Premium</u>				c. <u>T.A. advance</u>				
Previous balance	(-) 166354.00			Previous balance	196249.00			
Add during the year	1903146.00			Add. During the year	1699258.00			
Sub - do -	<u>1938623.00</u>	-201831.00	(-) 166354.00	Sub. -do-	<u>1698349.00</u>	197158.00	196249.00	
f. <u>Chattrakosha</u>				d. <u>Conveyance Advance</u>				
Previous balance	21200.00			Previous balance	4078358.00			
Add. During the year	96600.00			Add. During the year	1103500.00			
Sub. - do .	<u>7400.00</u>	110400.00	21200.00	Sub. -do-	<u>1237018.00</u>	3944840.00	4078358.00	
g. Income tax	0.00	200.00	200.00	e. <u>Festival Advance</u>				
h. Fellowship				Previous balance	137590.00			
Previous balance	0.00			Add. During the year	262800.00			
Add. during the year	349596.00			Sub. - do -	<u>204300.00</u>	196090.00	137590.00	
Sub. -Do-	<u>184096.00</u>	165500.00	0.00	f. <u>H.B.A. Advance</u>				
i. L.I.C. (Salary Scheme)				Previous balance	2353763.00			
Previous balance	421.00			Add. During the year	898639.00			
Add. during the year	487056.00			Sub. - do -	<u>326656.00</u>	2925746.00	2353763.00	
Sub. -Do-	<u>487477.00</u>	0.00	421.00	g. <u>Computer advance</u>				
j. Samman Rashi				Previous balance	1407385.00			
Previous balance	25629548.00			Add. During the year	934450.00			
Add. during the year	<u>7098198.00</u>	18531350.00	25629548.00	Sub. - do -	<u>514710.00</u>	1827125.00	1407385.00	
Total =		<u>60835555.00</u>	<u>102406683.00</u>					

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Contd...

ANNEXURE—M (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				
5. <u>G.P.F./C.P.F.</u>		167936790.00	150315746.00	<u>h. Fan Advance</u>				
6. Student Fund		2049600.00	1512692.00	Previous balance	1500.00			
Total =		169986390.00	151828438.00	Add During the year	2000.00			
				Sub. -do-	<u>3500.00</u>	0.00		1500.00
				<u>i. Medical Advance</u>				
				Previous balance	31000.00			
				Add. During the year	402614.00			
				Sub. - do -	<u>270220.00</u>	163394.00		31000.00
				j. Other head		13549.00		13549.00
				Total=		9586699.00		8346804.00
				Suspense Account (Bank)		569000.00		
				Cash -do-		59122.00		
				4. Cash Balances				
				I. Cash in hand		338370.00		367634.00
				5. Bank Balances				
				i. Saving Account		34924937.00		78486127.00
				ii. - do- Fellowship		165500.00		
				6. <u>G.P.F./C.P.F.</u>		167936790.00		150315746.00
				7. <u>Student Fund</u>		2049600.00		1512692.00
Grand Total		885628110.00	828980205.00	Grand Total		885628110.00		828980205.00

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

* Library book amounting to Rs. 121821/- received as free of gift in Jammu Campus.

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
56-57, Institutional Area, Janakpuri, New Delhi-110058
Consolidated Receipt and Payment Account of G.P.F. for the year 2008-09

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	6257466.00	7851236.00	1.	Final payment	11427368.00	12913446.00
2.	G.P.F. Subscription	18864642.00	15116718.00	2.	G.P.F. Advance	6892884.00	6950136.00
3.	Recovery of G.P.F. Advance	6218660.00	6547675.00	3.	F.D.R. Purchased	68284002.00	63712405.00
4.	Recovery of G.P.F. Advance in cash	201280.00	21460.00	4.	Amount transferred to other Campuses	2835966.00	4186181.00
5.	F.D.R. Matured	59179298.00	50813214.00	5.	G.P.F. Interest transferred to main A/c	1739732.00	1707968.00
6.	Interest on Matured F.D.R.	8568942.00	7416991.00	6.	Bank Collection charges	15747.00	9307.00
7.	Interest on Saving Account	266954.00	210415.00		<u>Cash Balances</u>		
8.	Amount received from other Instt.	2033517.00	4326333.00	1.	Cash at Bank	14300862.00	6257466.00
9.	Sansthan share of contribution	182314.00	208344.00				
10.	G.P.F. Intt. transferred from Main A/c	3722215.00	3219740.00				
11.	Interest Toward TDS credited in S/Ac	1273.00	4783.00				
	Grand Total	105496561.00	95736909.00	Grand Total		105496561.00	95736909.00

(126)

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
New Delhi-110058
Consolidated Balance Sheet of G.P.F. as on 31.3.2009

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	138993113.00			1.	<u>G.P.F. Advance</u>			
	Add. During the year	167523097.00				Previous balance	11322633.00		
	Sub. - do -	<u>150374997.00</u>	156141213.00	138993113.00		Add. During the year	6892884.00		
						Sub. - do-	<u>6419940.00</u>	11795577.00	11322633.00
2.	<u>G.P.F. Advance</u>				2.	<u>F.D.R. A/c</u>			
	Previous balance	11322633.00				Precious Balance	132735647.00		
	Add. During the year	6892884.00				Add. During the year	68284002.00		
	Sub. -do-	<u>6419940.00</u>	11795577.00	11322633.00		Sub. - do -	<u>59179298.00</u>	141840351.00	132735647.00
					3.	<u>Saving Account</u>			
						Previous Balance	6257466.00		
						Add. During the year	99239095.00		
						Sub. - do -	<u>91195699.00</u>	14300862.00	6257466.00
	Grand Total		167936790.00	150315746.00		Grand Total	167936790.00	150315746.00	

(127)

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN

(Deemed University)

New Delhi-110058

Consolidated Receipt and Payment Account of N.P.S. for the year 2008-09**RECEIPT****PAYMENT**

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. Cash balance					1. F.D.R. Purchased	2201080.00	1619502.00	3820582.00	2575000.00
i. Saving account	681343.00	947505.00	1628848.00	1595266.00	2. Amount transferred to other campuses		143460.00	143460.00	166314.00
ii. Employees Sub.	640100.00	835143.00	1475243.00	1041232.00	3. Intt. Transferred to Govt. A/c	18613.00		18613.00	60164.00
iii. Sansthan Contribution	629733.00	834306.00	1464039.00	1027355.00	4. Bank Collection Charges			0.00	934.00
iv. Intt. of NPS	131422.00	149734.00	281156.00	137166.00	5. Bank Balances				
v. Intt. Recd. from Bank on NPS A/c	22350.00	35711.00	58061.00	59070.00	i. Saving A/c	1313041.00	2253492.00	3566533.00	1628848.00
vi. Previous Balance			0.00	378157.00					
vii. Amount Recd. from other Campus	76706.00	112400.00	189106.00	193014.00					
viii. F.D.R. Matured	1300000.00	1050000.00	2350000.00						
ix. Intt. on Matured F.D.R.	51080.00	51655.00	102735.00						
Grand Total	3532734.00	4016454.00	7549188.00	4431260.00	Grand Total	3532734.00	4016454.00	7549188.00	4431260.00

Sd/
SECTION OFFICER (ACCOUNTS)Sd/
ACCOUNTS OFFICERSd/
REGISTRAR (INCHARGE)

Contd...

RASHTRIYA SANSKRIT SANSTHAN
(Deemed University)
New Delhi-110058
CONSOLIDATED BALANCE SHEET OF N.P.S. FOR THE YEAR, 2008-09

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				
1. Capital Fund				1. F.D.R.				
i. Previous Balance	4703848.00			i. Previous balance	3075000.00			
ii. Add. During the year	9740922.00			ii. Add During the year	3820582.00			
iii. Sub. -do-	<u>6332655.00</u>	8112115.00	4703848.00	iii. Sub. -do-	<u>2350000.00</u>	4545582.00	3075000.00	
				2. Saving Account				
				i. Previous balance	1628848.00			
				ii. Add. During the year	5920340.00			
				iii. Sub. - do -	<u>3982655.00</u>	3566533.00	1628848.00	
Grand Total		8112115.00	4703848.00	Grand Total		8112115.00	4703848.00	

Sd/-
SECTION OFFICER (ACCOUNTS)

Sd/-
ACCOUNTS OFFICER

Sd/-
REGISTRAR (INCHARGE)