

# Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha

(Deemed University)

B-4, Qutub Institutional Area, New Delhi - 110 016



## ANNUAL ACCOUNTS 2018-19



कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय व्यय)  
Office of the Director General of Audit (Central Expenditure)  
इन्द्रप्रस्थ एस्टेट, नई दिल्ली-110 002  
Indraprastha Estate, New Delhi-110002

ए.एम.जी-IV/एस.ए.आर/एस.एल.बी.एस.आर.एस.वी/9-15/2019-20/

दिनांक: 13.09.2019

सेवा में,

सचिव, भारत सरकार,  
उच्च शिक्षा विभाग,  
मानव संसाधन विकास मंत्रालय,  
शास्त्री भवन, नई दिल्ली-110001

**विषय : वर्ष 2018-19 के लिए श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विद्यापीठ, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन**

महोदया/महोदय,

मैं श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विद्यापीठ, नई दिल्ली के वर्ष 2018-19 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करता हूँ।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाती हुए, जब वे संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करें कि 2018-19 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आपके निकाय द्वारा किया जाना ही अपेक्षित है। पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करें।

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

भवदीय.

संलग्नक: यथोपरि

— हस्ता —  
निदेशक (ए.एम.जी-IV)

ए.एम.जी-IV/एस.ए.आर/एस.एल.बी.एस.आर.एस.वी/9-15/2019-20/ 980 दिनांक: 13.09.2019

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित कुलपति, श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विद्यापीठ, कटवारिया सराय, नई दिल्ली -110016 को आवश्यक कार्यवाही हेतु अग्रेषित की जाती है। वार्षिक लेखाओं की हिंदी प्रति की 1 प्रति आवश्यक कार्यवाही हेतु इस कार्यालय को भेजी जाए।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाती हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

संलग्नक: यथोपरि

निदेशक (ए.एम.जी-IV)

ए.एम.जी-IV/एस.ए.आर/एस.एल.बी.एस.आर.एस.वी/9-15/2019-20/ दिनांक: 13.09.2019

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित महानिदेशक (स्वा. नि. एवं संचार), भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपध्याय मार्ग, नई दिल्ली-110124 को अग्रेषित की जाती है।

यह महानिदेशक लेखापरीक्षा, केंद्रीय व्यय के अनुमोदन से जारी किया जा रहा है।

संलग्नक: यथोपरि

निदेशक (ए.एम.जी-IV)

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the  
Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha, New Delhi for the year ended 31  
March 2019**

We have audited the attached Balance Sheet of the Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha (Vidyapeetha) as at 31 March 2019, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2020-21. These financial statements are the responsibility of the management of the Vidyapeetha. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Report/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development (MHRD), Government of India.
- iii) In our opinion, proper books of accounts and other relevant records, except as stated in the report, have been maintained by Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha in so far as it appears from our examination of such books.
- iv) We further report that:

**A. Balance Sheet**

**A.1 Source of Funds**

**A.1.1 Current Liabilities and Provisions (Schedule 3) - ₹ 20.87 crore**

The above includes an amount of ₹ 79.77 lakh under the heading CSSET, CVVET and SEET/SAET/VVET 2019, which is the income generated out of the fee collected for conducting entrance examinations for B.Ed., M.Ed., M Phil and Vidyavaradhi. This incorrect classification has resulted in overstatement of Current Liabilities and Provisions and understatement of Income by ₹ 79.77 lakh.

**B. Income & Expenditure Account**

**B.1 Income**

**B.1.1 Interest Earned (Schedule 12) - ₹ 14.23 lakh**

The above does not include interest income of ₹ 75.16 lakh in Canara bank saving bank account no. 26356 resulting in understatement of Income and Current Assets by ₹ 75.16 lakh.

**C. General**

The Vidyapeetha has not created provision for retirement benefits on actuarial valuation which is in contravention of Accounting Standard 15 and Format of Accounts prescribed by MHRD.

**D. Grants-in-aid**

The Vidyapeetha received Grant-in-aid of ₹ 55.14 crore during 2018-19 and had an opening balance of ₹ 5.61 crore as of 1 April 2018. It has generated internal receipts of ₹ 25.41 lakh. Out of the total fund of ₹ 61.01 crore available for utilization during 2018-19, it utilized ₹ 47.51 crore leaving a balance of ₹ 13.50 crore.

**E. Management letter**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairperson, Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha through a Management Letter issued separately for remedial/corrective action.

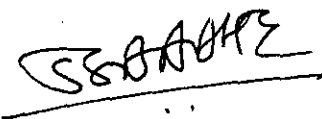
v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of the Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeetha as at 31 March 2019; and

b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C&AG of India**



**Director General of Audit**

**Central Expenditure**

**Place: New Delhi**

**Dated: 13.09.19**

## **Annexure**

### **1. Adequacy of internal audit system**

There is no internal audit wing in the Vidyapeetha. However one Internal Audit Officer has been engaged on contract basis by Vidyapeetha for pre-audit.

### **2. Adequacy of internal control system**

The internal control system is inadequate due to:

- (a) Absence of internal audit;
- (b) Non maintenance of Fixed Assets Register, Investment Register, Register of Contract, Grant Register, Expenditure Control Register, TA and LTC Bill Register
- (c) Physical verification of Fixed Assets as on 31 March 2019 was not done.
- (d) The Management's response to audit objections is not effective as 47 paras of external audit pertaining to the period from 1995-96 to 2015-16 were outstanding as on 31 March 2019.

### **3. System of physical verification of fixed assets**

The physical verification of fixed assets except computer and peripherals had not been conducted since 2007-08. The physical verification of computer & peripherals had been conducted up to 2012-13 and no material deficiency was reported.

### **4. System of physical verification of inventory**

The Vidyapeetha had conducted surprise check of inventories such as stationery and consumables up to 31 March 2019 and no material deficiency was reported.

### **5. Regularity in payment of statutory dues**

As per accounts, no statutory dues were outstanding for more than six months as on 31 March 2019.



सुनील दाढे, भा.ले.प.ले.से.

Sunil Dadhe, IAAS

दिनांक: 13.09.19

**प्रबंधनपत्र**

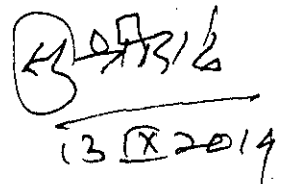
प्रिय रमेश कुमार पांडे जी,

श्री लाल बहादुर शास्त्री राष्ट्रीय संस्कृत विद्यापीठ के वर्ष 2018-19 के लेखों की लेखापरीक्षा कर ली गयी है और मेरे कार्यालय के पत्र संख्या ए.एम.जी.-IV/एस.ए.आर./एस.एल.बी.एस.आर.एस.वी/9-15/2019-20/ 980 दिनांक 13.09.19 के द्वारा लेखापरीक्षा प्रतिवेदन जारी कर दिया गया है। लेखापरीक्षा के दौरान कुछ अनियमितताएँ एवं कमियाँ ध्यान में आई है जिन्हें लेखापरीक्षा प्रतिवेदन में शामिल नहीं किया गया है। इन कमियों को संलग्न अनुबन्ध में दर्शाया गया है।

अतः इस पर आपका ध्यान आकर्षित करते हुए मेरा अनुरोध है कि इन अनियमितताओं एवं कमियों पर उचित सुधारात्मक कार्यवाही की जाये।

सविनय,

भवदीय.

  
13/9/2019

प्रो. रमेश कुमार पांडे,  
कुलपति,  
श्री लालबहादुर शास्त्री राष्ट्रीय संस्कृत विद्यापीठ,  
कटवारिया सराय,  
नई दिल्ली - 110016

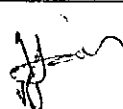
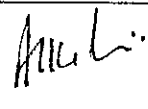
### **Annexure to Management Letter**

1. Current Liabilities & Provisions include advance grant-in-aid of ₹ 9.55 crore whereas as per the information provided to audit it is unutilized grant-in-aid as on 31/3/2019. This has resulted in overstatement of Current Liabilities & Provisions –Grants in Advance and understatement of Current Liabilities & Provisions –unutilised grants by the same amount.
2. Tangible Assets (Schedule 4) does not include assets of ₹ 58.65 lakh (Assets purchased out of Earmarked Funds: ₹ 50.58 lakh and Gifted Books: ₹ 8.07 lakh) resulting in understatement of Fixed Assets and Capital Fund by ₹ 58.65 lakh
3. Depreciation on Audio Visual Equipment (net block as on 31/3/19 ₹ 3.25 lakh), Computers & Peripherals (net block as on 31/3/19 ₹ 24.55 lakh) and Vehicle (net block as on 31/3/19 ₹ 1.01 lakh) have not been charged resulting in overstatement of Fixed Assets and understatement of Depreciation. In the absence of details amount could not be quantified.
4. Fixed Assets include leasehold land of ₹ 13.89 lakh. The same has not been amortised over the period of lease (99 years) resulting in overstatement of Fixed Assets and Capital Fund by ₹ 6.59 lakh (from January 1974 to 2018-19).
5. The investment from Earmarked/Designated/Endowment Funds amounting to ₹ 2.40 crore has been shown under Current Assets –Cash & Bank Balances (Schedule 7) instead of Investments from Earmarked/Endowment Funds (Schedule 5). Further FDRs from maintenance grant of ₹ 38.47 lakh has been shown under Investments from Earmarked/Endowment Funds instead of Investment –Others (Schedule 6). This may be rectified.
6. As per Significant Accounting Policies and Note to Accounts No. 15 Vidyapeetha has ₹ 6.89 lakh amount of NPS contribution of the employees who have left Vidyapeetha without obtaining Permanent Retirement Account Number (PRAN) whereas as per the NPS Balance Sheet the total liabilities and assets is ₹ 6.14 lakh. The difference of ₹ 75,000 may be reconciled.
7. Designated/Earmarked Endowment Funds (Schedule 2) includes balances of Revolving Fund amounting to ₹ 0.64 crore. This fund has been created for the purpose of providing the advances in the nature of House Building Advance, Computer Advance etc to the staff members but the same is not being used and the advances are being met from regular grant. The continuation of this fund may be reviewed.
8. Current Liabilities & Provisions includes liabilities of ₹ 32.72 lakh under the heading Special Fund. Special Fund was created for the purpose of maintaining the grants received from other institutions for conduct of workshop/seminars and this is the balance lying unspent as on 31/3/19. The same may be refunded to the concerned institutions.



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*Am* *Am*

Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeeth, New Delhi  
Deemed University



**BALANCE SHEET AS AT 31ST MARCH 2019**

SOURCE OF FUNDS	Schedule	Amount - Rupees	
		Current Year	Previous Year
		31.03.2019	31.03.2018
CORPUS/CAPITAL FUND	1	297407009.00	290625666.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	62207911.00	51397946.00
CURRENT LIABILITIES AND PROVISIONS	3	208661039.00	129323821.00
<b>Total</b>		<b>568275959.00</b>	<b>471347433.00</b>

APPLICATION OF FUNDS		Amount - Rupees	
		Current Year	Previous Year
		31.03.2019	31.03.2018
FIXED ASSETS			
Tangible Assets	4	293348621.00	292299951.00
Intangible Assets			
Capital Works-in-Progress			
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		3847018.00	3711689.00
Short Term			
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	250587138.00	144159343.00
LOANS, ADVANCES & DEPOSITS	8	20493182.00	31176450.00
<b>Total</b>		<b>568275959.00</b>	<b>471347433.00</b>

SIGNIFICANT ACCOUNTING POLICIES

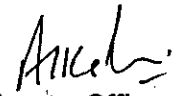
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CONTINGENT LIABILITIES AND NOTES TO THE ACCOUNTS

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Assistant Registrar (Acctt.)

  
Deputy Registrar (Acctt.)

  
Finance Officer

  
Vice Chancellor

Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeeth, New Delhi  
Deemed University



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Particulars	Schedule	Amount - Rupees	
		Current Year	Previous Year
		31.03.2019	31.03.2018
<b>INCOME</b>			
Academic Receipts	9	2002541.00	960253.00
Grants/Subsidies	10	463455091.00	296435269.00
Income from Investments	11	254396.00	244926.00
Interest Earned	12	1423518.00	3203713.00
Other Income	13	2052218.00	1018219.00
Prior Period Income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>469188564.00</b>	<b>301862380.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	409856228.00	269770344.00
Academic Expenses	16	8168041.00	8673516.00
Administrative and General Expenses	17	19032358.00	16815806.00
Transportation Expenses	18	499168.00	336520.00
Repair & Maintenance	19	25411017.00	21027726.00
Finance Costs	20	104548.00	238738.00
Depreciation	4	11023588.00	10887881.00
Other Expenses	21	384531.00	136709.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>474479479.00</b>	<b>327887240.00</b>
<b>Balance Being Excess of Income over Expenditure (A-B)</b>		<b>-5290915.00</b>	<b>26024860.00</b>
<b>Transfer to / from Designated Fund</b>			
Building Fund			
Other (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-5290915.00</b>	<b>26024860.00</b>

Significant Accounting Policies

23

Contingent Liabilities and notes on accounts

24

  
Assistant Registrar (Acctt.)

  
Deputy Registrar (Acctt.)

  
Finance Officer

  
Vice Chancellor

Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeeth, New Delhi  
(Deemed University)



**SCHEDULE - 1 CORPUS/CAPITAL FUND**

	(Amount - Rupees)	
	Current Year	
	31.03.2019	31.03.2018
Balance at the beginning of the year : Capital Fund (Maintenance Grant)	95609080.00	95472371.00
Balance at the beginning of the year : Capital Fund (GDA Grant)	212791088.00	205680338.00
Balance at the beginning of the year : Reserves	8250359.00	1959355.00
Less : Previous Year Surplus/Deficit	26024861.00	6291004.00
Add : Contribution towards Corpus/Capital Fund		
Add : Grants from UGC, Government of India and State		
Government to the extent utilized for capital expenditure	384531.00	136709.00
Add : Assets Purchased out of Earmarked Funds (GDA Grant)	11687727.00	7110750.00
Income & Expenditure Account		
<b>Total</b>	<b>302697924.00</b>	<b>316650527.00</b>
Income over Expenditure as per Income & Expenditure Accounts	-5290915.00	26024861.00
<b>Balance at the year end</b>	<b>297407009.00</b>	<b>290625666.00</b>

  
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Finance Officer

  
Vice Chancellor

SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE - 2 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount - Rupees)

Particulars	FUND-WISE BREAK UP								TOTAL	
	Revolving Fund	Student Fund	Special Fund	Project A/c	Campus Develop. Fund	PMMMNMTT	NRC	Ministry Publication	Current Year	Previous Year
<b>A.</b>									31.03.2019	31.03.2018
a. Opening balance	6410152.00	16896245.00	197627.00	848567.00	25901634.00	0.00	0.00	1143721.00	51397946.00	46860983.00
b. Additions during the year		275028.00		1080000.00	3210421.00	14000000.00	1470000.00	32439.00	20067888.00	901869.00
c. Income from investments made of the funds									0.00	0.00
d. Accrued Interest on									0.00	0.00
e. Interest on Savings Bank		1080093.00		126208.00	2671455.00	424340.00	8339.00	85478.00	4395913.00	3950047.00
f. Other additions - Faculty		1330046.00							1330046.00	1339620.00
<b>TOTAL (A)</b>	<b>6410152.00</b>	<b>19581412.00</b>	<b>197627.00</b>	<b>2054775.00</b>	<b>31783510.00</b>	<b>14424340.00</b>	<b>1478339.00</b>	<b>1261638.00</b>	<b>77191793.00</b>	<b>53052519</b>
<b>B.</b>										
Utilization/Expenditure towards objective of funds										
i. Capital Expenditure		1661190.00			59800.00	3151921.00		185375.00	5058286.00	597525.00
ii. Revenue Expenditure		2414720.00			348848.00	6956817.00	205211.00		9925596.00	1057048.00
<b>TOTAL</b>	<b>0.00</b>	<b>4075910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408648.00</b>	<b>10108738.00</b>	<b>205211.00</b>	<b>185375.00</b>	<b>14983882.00</b>	<b>1654573.00</b>
<b>TOTAL (B)</b>	<b>0.00</b>	<b>4075910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408648.00</b>	<b>10108738.00</b>	<b>205211.00</b>	<b>185375.00</b>	<b>14983882.00</b>	<b>1654573.00</b>
Closing balance at the year end (A - B)	6410152.00	15505502.00	197627.00	2054775.00	31374862.00	4315602.00	1273128.00	1076263.00	62207911.00	51397946.00
<b>Represented by</b>										
Cash and Bank Balance		3415291.00	526907.00	6578626.00	15971380.00	4348214.00	1328148.00	1076759.00	33245325.00	
Investments		10519137.00			13500432.00	0.00	0.00		24019569.00	
Interest accrued but not due		1519294.00			1658355.00	0.00	0.00		3177649.00	
Advances/Receivables out of Fund	6410152	51780.00	-329280.00	-4523851.00	244695.00	-32612.00	-55020.00	-496.00	1765368.00	
<b>Total</b>	<b>6410152.00</b>	<b>15505502.00</b>	<b>197627.00</b>	<b>2054775.00</b>	<b>31374862.00</b>	<b>4315602.00</b>	<b>1273128.00</b>	<b>1076263.00</b>	<b>62207911.00</b>	

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Deputy Registrar (Acctt.)

Finance Officer

Vice Chancellor

**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 2A ENDOWMENT FUNDS : NIL**

S.No.	Name of the Endowment	Opening Balance		Additions during year		TOTAL		Expenditure on the object during the year Previous Year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7	8	9	10	11	(10+11)
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Assistant Registrar (Acctt.)

Deputy Registrar (Acctt.)

Finance Officer

Vice Chancellor

**Notes**

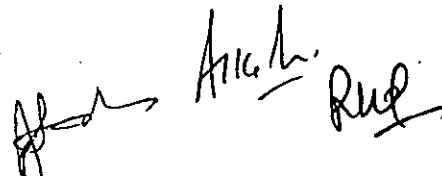
- 1 The total of Columns 3 & 4 will appear as the Opening Balances in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- 2 The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments (except Endowments for Chairs)
- 3 There should not normally be a debit balance in the schedule. If the rare case, there is a debit balance against any of the Endowment Funds. the debit balance should appear on the Assets side of the Balance Sheet as "Receivable", in Schedule - 8 Loans, Advance & Deposits.

SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

	(Amount - Rupees)	
	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff		
2. Deposits from students		
Library Security	3494283.00	2945650.00
3. Sundry Creditors :		
a) For Goods & Services		
b) Others		
4. Deposit-Others (including EMD, Security Deposit)		
Earnest Money	0.00	0.00
Hostel Security	121470.00	154170.00
Security	2520000.00	1955703.00
5. Statutory Liabilities (GPF, TDS, WC, CPF, GIS, NPS)		
a) Overdue		
b) Others		
6. Other current Liabilities		
a) Salaries		
b) Receipts against sponsored projects	505202.00	0.00
Prakrit Bhasa	0.00	100690.00
c) Receipts against sponsored fellowships & scholarships	3288606.00	0.00
d) Unutilized Grants	39024394.00	0.00
e) Grants in advance	95945999.00	17935000.00
f) Other funds		
Paurohitya	611362.00	459332.00
Jyotish Departmental Development Fund	655851.00	513150.00
World Sanskrit Conference	0.00	705090.00
Endowment Fund	116000.00	116000.00
CSSET	5152893.00	5152893.00
CVVET	165043.00	165043.00
Yogdarshan Karyashala	3602847.00	2051711.00
Lecture Series	100000.00	100000.00
Medical Astrology	71750.00	36750.00

  
 Anil K. Singh  
 RUP



Vastu Shastra - Jyotish Department	3000056.00	3244877.00
Hostel Fund	25834.00	42800.00
Hostel Mess	250810.00	144458.00
Director - Language Institute	0.00	738.00
Jain Vidya	274195.00	70995.00
Special Fund	354280.00	354280.00
Project A/c	1564943.00	1564943.00
Campus Development Fund (Liabilities)	72918.00	73018.00
Ministry Publication	5052.00	5390.00
g) Other liabilities - Student Fund (SWF)	454207.00	284607.00
Campus Development Fund in GDA Grant	0.00	5000000.00
LIC	6443.00	6543.00
GSLI	13341.00	11991.00
Pension and Gratuity	0.00	2165394.00
Interest NPS	0.00	315088.00
Rashtriya Sanskrit Sansthan	249063.00	249063.00
Expenses Payable in Maintenance Grant	24698329.00	20257925.00
Resource Mobilization	0.00	22813.00
Inflibnet Programme	0.00	111627.00
Lab Equipment	0.00	200000.00
Special Fund	3271558.00	3271558.00
MOOCS	203450.00	0.00
SAP Seminar on Dr. Kalam	0.00	10000.00
Computer Courses	25523.00	25523.00
Journalism	71600.00	71600.00
Sanskrit Sambhasan	70800.00	70800.00
GST in Maintenance Grant	8318.00	8318.00
Self Financing Course	718149.00	904449.00
Vidyapeetha GDA Grant	0.00	4999000.00
SEET / SAET / VVET 2019	2658886.00	0.00
Registrar - Cooperative Society	0.00	763.00
Withheld Securities - GDA Grant	4541553.00	4748343.00
Campus Development - GDA Grant	0.00	2500000.00
Expenses Payable in GDA Grant	2171871.00	1913078.00
Shodh Ganga in GDA Grant	339716.00	566010.00
GST in GDA Grant	145304.00	162082.00
Vidyapeetha Maintenance in GDA Grant	5000000.00	0.00
Expenses Payable in Project A/c	3000000.00	0.00
Expenses Payable in PMMMNMTT A/c	33220.00	0.00
Expenses Payable in NRC A/c	55020.00	0.00
<b>TOTAL (A)</b>	<b>208661039.00</b>	<b>85769336.00</b>

<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
6. Others (specify)		
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>TOTAL (A+B)</b>	<b>208661039.00</b>	<b>85769336.00</b>

Note : Unutilized grants 6(d) will include grants received in advance for next year

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Finance Officer

Vice Chancellor

**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 3(a) SPONSORED PROJECTS**

S.No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	SC/ST Cell	131904.00			131904.00		131904.00	
2	Women Study Centre	356644.00			356644.00	313491	43153.00	
3	Computer Centre	160954.00			160954.00		160954.00	
4	Manuscript Grant	114671.00			114671.00		114671.00	
5	EPG Pathsahala	352959.00			352959.00	298439	54520.00	
6	Career Oriented Prog.	17950.00			17950.00	17950	0.00	
<b>TOTAL</b>		<b>1135082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1135082.00</b>	<b>629880.00</b>	<b>505202.00</b>	

*[Signature]*  
Assistant Registrar (Acctt.)

*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice Chancellor

**Notes**

- 1 The Projects may be listed agency-wise with sub-totals for each agency.
- 2 The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3)
- 3 The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 3b SPONSORED FELLOWSHIPS AND SCHOLARS**

S.No.	Name of Sponsor	Opening Balance as on 01.04.2018		Transactions during the year		Closing Balance as on 31.03.2019	
		CR.	DR.	CR.	DR.	CR.	DR.
1	2	3	4	5	6	7	8
1	University Grants Commission						
	Scholarship	2325346.00		1336756.00	2406567.00	1255535.00	
	Research Associateship	342739.00			342739.00	0.00	
	JRF	673275.00		3100000.00	1768944.00	2004331.00	
	Unassigned Grant	10915.00			10915.00	0.00	
	Major Research Project	259919.00			259919.00	0.00	
	Emiritious Fellowship	10812.00			10812.00	0.00	
	Fellowship Grant	290223.00			290223.00	0.00	
	Infonet	311371.00			311371.00	0.00	
2	Ministry						
3	Others (Specify individually)						
	NSS	0.00	0.00	35625.00	6885.00	28740.00	
<b>TOTAL</b>		<b>4224600.00</b>	<b>0.00</b>	<b>4472381.00</b>	<b>5408375.00</b>	<b>3288606.00</b>	<b>0.00</b>

**Notes**

- 1 The total of Columns 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
- 2 The total of Columns 8, (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits)

*[Signature]*  
Assistant Registrar (Acctt.)

*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice-Chancellor

**Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeeth, New Delhi**  
(Deemed University)



**SCHEDULE - 3c UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount - Rupees)

	Current Year	Previous Year
<b>A. Plan Grants : Government of India</b>		
Balance B/F		
Add : Receipts during the year		
<b>Total (a)</b>		
Less : Refunds		
Less : Utilized for Revenue Expenditure		
Less : Utilized for Capital Expenditure		
<b>Total (b)</b>		
Unutilized carried forward (a-b)		
<b>B. UGC Grants : GDA Grant</b>		
Balance B/F	38194803.00	40843407.00
Add : Receipts during the year	31634600.00	20656000.00
Add : Internal Receipts during the year	2540608.00	1841415.00
<b>Total (c)</b>	<b>72370011.00</b>	<b>63340822.00</b>
Less : Refunds		
Less : Utilized for Revenue Expenditure	21657890.00	18035269.00
Less : Utilized for Capital Expenditure	11687727.00	7110750.00
<b>Total (d)</b>	<b>33345617.00</b>	<b>25146019.00</b>
Unutilized carried forward (c-d)	<b>39024394.00</b>	<b>38194803.00</b>

*[Signature]*  
Assistant Registrar (Acctt.)

*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice Chancellor

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(Deemed University)



**SCHEDULE - 3c UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount - Rupees)

	Current Year	Previous Year
<b>C. UGC Grants : Maintenance Grant</b>		
Balance B/F		
Add : Receipts during the year		
<b>Total (e)</b>		
Less : Refunds		
Less : Utilized for Revenue Expenditure		
Less : Utilized for Capital Expenditure		
<b>Total (f)</b>		
Unutilized carried forward (e-f)		
<b>D. Grants from State Govt.</b>		
Balance B/F		
Add : Receipts during the year		
<b>Total (g)</b>		
Less : Utilized for Revenue Expenditure		
Less : Utilized for Capital Expenditure		
<b>Total (h)</b>		
Unutilized carried forward (g-h)		

Notes :-

Unutilized grants includes advances on Capital Accounts

Unutilized grants includes received in advance for the next year

Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances

  
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Finance Officer

  
Vice-Chancellor

**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 4 Fixed Assets**

(Amount - Rupees)

S. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening Balance 01.04.2018	Additions	Ded./ Adj.	Cf Balance	Dep Opening Balance	Depreciation for the year	Ded./ Adj.	Total Depreciation	31.03.2019	31.03.2018
1	Land	0.00	1309090.00		1309090.00				0.00	1309090.00	0.00
2	Site Development	286424.00			286424.00				0.00	286424.00	286424.00
3	Buildings	273120517.00	7499354.00	1389090.00	279230781.00	20922938.00	5584615.00		26507553.00	252723228.00	252197579.00
4	Roads & Bridges	0.00			0.00				0.00	0.00	0.00
5	Tubewells & Water Supply	0.00			0.00				0.00	0.00	0.00
6	Sewerage & Water Supply	0.00			0.00				0.00	0.00	0.00
7	Electrical Installation and equipment	0.00			0.00				0.00	0.00	0.00
8	Plant & Machinery	9262167.00	29995.00		9292162.00	6279189.00	548048.00		6827237.00	2464925.00	2982978.00
9	Scientific & Laboratory Equipment	59105.00			59105.00	59105.00			59105.00	0.00	0.00
10	Office Equipment	36875746.00	2538716.00		39414462.00	18563394.00	2552622.00		21116016.00	18298446.00	18312352.00
11	Audio Visual Equipment	170580.00	319001.00		489581.00	164654.00			164654.00	324927.00	5926.00
12	Computers & Peripherals	18683627.00	1565156.00		20248783.00	17794089.00			17794089.00	2454694.00	889538.00
13	Furniture, Fixtures & Fittings	24643012.00			24643012.00	14227145.00	1223397.00		15450542.00	9192470.00	10415867.00
14	Vehicle	2359662.00			2359662.00	2257811.00			2257811.00	101851.00	101851.00
15	Lib. Books & Scientific Journals	11029032.00	120036.00		11149068.00	3921596.00	1114906.00		5036502.00	6112566.00	7107436.00
16	Small Value Assets	6067357.00			6067357.00	6067357.00			6067357.00	0.00	0.00
	<b>Total (A)</b>	<b>382557229.00</b>	<b>13461348.00</b>	<b>1389090.00</b>	<b>394629487.00</b>	<b>90257278.00</b>	<b>11023588.00</b>	<b>0.00</b>	<b>101280866.00</b>	<b>293348621.00</b>	<b>292299951.00</b>
17	Capital Work in Progress (B)	0.00			0.00			0.00	0.00	0.00	0.00
		0.00			0.00			0.00	0.00	0.00	0.00
	<b>Grand Total</b>	<b>382557229.00</b>	<b>13461348.00</b>	<b>1389090.00</b>	<b>394629487.00</b>	<b>90257278.00</b>	<b>11023588.00</b>	<b>0.00</b>	<b>101280866.00</b>	<b>293348621.00</b>	<b>292299951.00</b>

Note The additions during the year include additions from :

Gifted Book	---
Earmarked Funds	---
Sponsored Projects	---
<b>Total</b>	---

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Deputy Registrar (Acctt.)

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SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE - 4A GDA Grant Fixed Assets

(Amount - Rupees)

S.N o.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening Balance 01.04.2018	Additions	Ded./ Adj.	CI Balance	Dep Opening Balance	Depreciation for the year	Ded./ Adj.	Total Depreciation	31.03.2019	31.03.2018
1	Land										
2	Site Development										
3	Buildings	187995005.00	7499354.00		195494359.00	14112894.00	3909887		18022781.00	177471578.00	173882111.00
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Water Supply										
7	Electrical Installation and equipment										
8	Plant & Machinery	3337594.00			3337594.00	1235385.00	250320		1485705.00	1851889.00	2102209
9	Scientific & Laboratory Equipment										
10	Office Equipment	35014711.00	2538716.00		37553427.00	16808191.00	2545122		19353313.00	18200114.00	18206520
11	Audio Vishual Equipment										
12	Computers & Peripherals	8001704.00	1565156.00		9566860.00	7331715.00			7331715.00	2235145.00	669989
13	Furniture, Fixtures & * Fittings	16311965.00			16311965.00	6440406.00	1223397		7663803.00	8648162.00	9871559
14	Vehicle										
15	Lib. Books & Scientific Journals	6072673.00	84501.00		6157174.00	1940400.00	615717.00		2556117.00	3601057.00	4132273
16	Small Value Assets										
	<b>Total (A)</b>	<b>256733652.00</b>	<b>11687727.00</b>	<b>0.00</b>	<b>268421379.00</b>	<b>47868991.00</b>	<b>8544443.00</b>	<b>0.00</b>	<b>56413434.00</b>	<b>212007945.00</b>	<b>208864661.00</b>
17	Capital Work in Progress (B)										
	<b>Grand Total</b>	<b>256733652.00</b>	<b>11687727.00</b>	<b>0.00</b>	<b>268421379.00</b>	<b>47868991.00</b>	<b>8544443.00</b>	<b>0.00</b>	<b>56413434.00</b>	<b>212007945.00</b>	<b>208864661.00</b>

Note The additions during the year include additions from :

Gifted Book —  
 Earmarked Funds —  
 Sponsored Projects —  
**Total**

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**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 4B Maintenance Grant Fixed Assets**

(Amount - Rupees)

S. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening Balance 01.04.2018	Additions	Ded./ Adj.	CI Balance	Dep Opening Balance	Depreciation for the year	Ded./ Adj.	Total Depreciation	31.03.2019	31.03.2018
1	Land	0.00	1389090.00		1389090.00				0.00	1389090.00	0
2	Site Development	286424.00			286424.00				0.00	286424.00	286424.00
3	Buildings	85125512.00		1389090.00	83736422.00	6810044.00	1674728.00		8484772.00	75251650.00	78315468.00
4	Roads & Bridges				0.00				0.00	0.00	
5	Tubewells & Water Supply				0.00				0.00	0.00	
6	Sewerage & Water Supply				0.00				0.00	0.00	
7	Electrical Installation and equipment				0.00				0.00	0.00	
8	Plant & Machinery	5924573.00	29995.00		5954568.00	5043804.00	297728.00		5341532.00	613036.00	880769.00
9	Scientific & Laboratory Equipment	59105.00			59105.00	59105.00			59105.00	0.00	0.00
10	Office Equipment	1861035.00			1861035.00	1755203.00	7500.00		1762703.00	98332.00	105832.00
11	Audio Visual Equipment	170580.00	319001.00		489581.00	164654.00			164654.00	324927.00	5926.00
12	Computers & Peripherals	10681923.00			10681923.00	10462374.00			10462374.00	219549.00	219549.00
13	Furniture, Fixtures & Fittings	8331047.00			8331047.00	7786739.00			7786739.00	544308.00	544308.00
14	Vehicle	2359662.00			2359662.00	2257811.00			2257811.00	101851.00	101851.00
15	Lib. Books & Scientific Journals	4956359.00	35535.00		4991894.00	1981196.00	499189.00		2480385.00	2511509.00	2975163.00
16	Small Value Assets	6067357.00			6067357.00	6067357.00			6067357.00	0.00	0.00
	<b>Total (A)</b>	<b>125823577.00</b>	<b>1773621.00</b>	<b>1389090.00</b>	<b>126208108.00</b>	<b>42388287.00</b>	<b>2479145.00</b>	<b>0.00</b>	<b>44867432.00</b>	<b>81340676.00</b>	<b>83435290.00</b>
17	<b>Capital Work in Progress (B)</b>										
	<b>Grand Total</b>	<b>125823577.00</b>	<b>1773621.00</b>	<b>1389090.00</b>	<b>126208108.00</b>	<b>42388287.00</b>	<b>2479145.00</b>	<b>0.00</b>	<b>44867432.00</b>	<b>81340676.00</b>	<b>83435290.00</b>

Note The additions during the year include additions from :

Gifted Book ---

Earmarked Funds ---

Sponsored Projects ---

**Total** \_\_\_\_\_

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**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE - 4C INTANGIBLE ASSETS : NIL**

(Amount - Rupees)

S.No.	DESCRIPTION	GROSS BLOCK				DESPRECIATION				NET BLOCK	
		Opening Balance 01.04.2018	Additions	Deductions	CI Balance	Depreciation / Amortizations Opening Balance	Depreciation / Amortizations for the year	Deeduction/ Adjustment	Total Depreciation / Amortizations	31.03.2019	31.03.2018
1	Patents & Copyrights										
2	Computer Software										
3	E-Journals										

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(Deemed University)



**SCHEDULE - 4 (C) (i) PATENTS AND COPYRIGHTS : NIL**

(Amount - Rupees)						
PARTICULARS	Opening Balance 01.04.2018	Additions	Gross	Amortization	Net Block 31.03.2019	Net Block 31.03.2018
A. Patents Granted						
1. Balance as on 31.03.2015 of Patents obtained in 2008-09 Original Value - Rs...../-						
2. Balance as on 31.03.2015 of Patents obtained in 2010-11 Original Value - Rs...../-						
3. Balance as on 31.03.2015 of Patents obtained in 2012-13 Original Value - Rs...../-						
4. Patents granted during the Current Year						
<b>Total</b>						
PARTICULARS	Opening Balance 01.04.2017	Additions	Gross	Patents Granted / Rejected	Net Block 2017-18	Net Block 2016-17
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12						
2. Expenditure incurred during 2012-13						
3. Expenditure incurred during 2013-14						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						

Note : The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B (column - Patents granted/rejected). The amount against grants rejected during the year is written off in the Income and Expenditure Account.

  
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SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE - 4D OTHERS : NIL

(Amount - Rupees)

S.No.	DESCRIPTION	GROSS BLOCK				DESPRECIATION				NET BLOCK	
		Opening Balance 01.04.2018	Additions	Deductions	Ct Balance	Dep Opening Balance	Depreciation for the year	Deeduction/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Water Supply										
7	Electrical Installation and equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Vishual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicle										
15	Lib. Books & Scientific Journals										
16	Small Value Assets										
	<b>Total (A)</b>										
17	<b>Capital Work in Progress (B)</b>										
	<b>Grand Total</b>										

Note : The additions during the year include additions from :  
 Gifted Book ---  
 Earmarked Funds ---  
 Sponsored Projects ---  
Total

*[Signature]*  
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*[Signature]*  
Finance Officer

*[Signature]*  
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(Deemed University)



**SCHEDULE - 5 INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS**

(Amount - Rupees)

	Current Year	Previous Year
	31.03.2019	31.03.2018
1. In Central Government Securities		
2. Other State Government Securities		
3. Other Approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks	3847018.00	3711689.00
7. Others (to be specified)		
<b>Total</b>	<b>3847018.00</b>	<b>3711689.00</b>

  
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(Deemed University)



**SCHEDULE - 5(A) INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE) : NIL**

(Amount - Rupees)			
S.No.	Funds	Current Year 31.03.2019	Previous Year 31.03.2018
1			
2			
3			
4			
5			
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Note : The total in this sub schedule will agree with the total in Schedule 5

  
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(Deemed University)




**SCHEDULE - 6 INVESTMENT - OTHERS : NIL**


(Amount - Rupees)

	Current Year	Previous Year
	31.03.2019	31.03.2018
1. In Central Government Securities		
2. Other State Government Securities		
3. Other Approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

  
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**SCHEDULE 7 - CURRENT ASSETS**

	(Amount - Rupees)	
	Current Year	Previous Year
	31.03.2019	31.03.2018
<b>1. Stock :</b>		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
d) Laboratory chemicals, consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water Supply material		
<b>2. Sundry Debtors :</b>		
a) Debts Outstanding for a period exceeding six months		
b) Others		
<b>3. Cash and Bank Balances</b>		
<b>a) With Scheduled Banks :</b>		
<b>Non-Plan</b>		
On Current Accounts		
On Deposit Accounts		
On Savings Accounts		
Indian Bank : auto sweep a/c	49927565.00	60950143.00
State Bank of India	2770508.00	2766337.00
Canara Bank : auto sweep a/c	96081402.00	7828207.00
<b>Other Funds</b>		
With Scheduled Banks	101776801.00	72591119.00
<b>b) With Non-Scheduled Banks :</b>		
In term deposit Accounts		
In Saving Accounts		
<b>4. Cash in Hand</b>	30862.00	23537.00
<b>TOTAL (A)</b>	<b>250587138.00</b>	<b>144159343.00</b>

Note : Annexure A shows the details of Bank Accounts

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**SCHEDULE 7 - CURRENT ASSETS, ANNEXURE A**

(Amount - Rupees)

<b>I. Saving Bank Accounts</b>	
1 Student Fund A/c	3415291.00
2 GDA Grants for specific schemes	10147574.00
3 Ministry Publication	1076759.00
4 Campus Development A/c	15971380.00
5 Project A/c	6578626.00
6 Special Fund A/c	526907.00
7 SSET / SAET / VVET 2019	2658886.00
8 PMMMNMTT	4348214.00
7 NRC	1328148.00
<b>II. Current Accounts</b>	
<b>III. Term Deposits with Schedule Banks</b>	
1 Student Fund A/c	10519137.00
2 Campus Development Fund	13500432.00
3 GDA A/c	31705447.00
<b>Total</b>	<b>101776801.00</b>

*[Signature]*  
Assistant Registrar (Acctt.)

*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice Chancellor

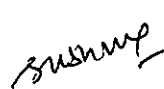
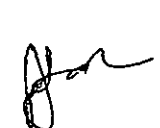
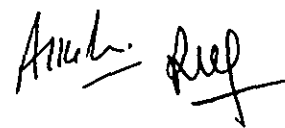


SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount - Rupees)		
	Current Year	Previous Year
	31.03.2019	31.03.2018
1. Advances to employee : (Non-interest bearing)		
a) Salary		
b) Festival	1900.00	124800.00
c) Medical Advance	0.00	0.00
d) Other (to be specified) - Misc. Advance	534031.00	738428.00
LTC Advance	384435.00	439461.00
Misc. Advance (Special Fund)	25000.00	25000.00
Misc. Advance (Project A/c)	41092.00	41092.00
Misc. Advance (Campus Development Fund)	23997.00	19939.00
Misc. Advance (Ministry Publication)	4556.00	4556.00
Misc. Advance (GDA Grant)	423626.00	395126.00
Misc. Advance (Student Fund)	505987.00	251403.00
Misc. Advance (PMMMNMTT)	608.00	0.00
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	105264.00	279778.00
b) Home Loan	2001318.00	2112866.00
c) Others (to be specified), Computer Advance	537252.00	338872.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received : to employees (Interest bearing)		
a) On Capital Account		
b) to Supplier		
c) Others - Ved Vidya Pratishtan	134595.00	134595.00
Amount Recoverable	622999.00	663199.00
Salary GDA Grant	0.00	6720517.00
Vidyapeetha GDA Grant	5000000.00	0.00
NAAC	286549.00	286549.00
XII Plan - Sports	0.00	16636.00
Remedial Coaching	0.00	223177.00
XII Plan - Seminar/Conference	293196.00	293196.00
SAP - Seminar	0.00	5723.00
RSS Project	39726.00	39726.00

ICPR	100469.00	10790.00
NET/SET	0.00	37500.00
PMMMNM I	0.00	213008.00
Shodh Ganga	0.00	99999.00
Student Fund	8650.00	80367.00
TDS	384988.00	12705.00
SSET / SAET / VVET 2019	344000.00	0.00
Vidyapeetha Maintenance Grant in GDA Grant	0.00	8727524.00
Campus Development Fund - Current Assets	0.00	6514931.00
Innovative Programme - GDA Grant	305959.00	305959.00
Medical Astrology - GDA Grant	264943.00	264943.00
Amount Payable - GDA Grant	3728524.00	0.00
4. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity : BSES	612000.00	0.00
d) AICTE, if applicable		
e) Others (to be specified) Campus Development Fund : PNG	240000.00	0.00
5. Income Accrued :		
a) On Investment from Earmarked / Endowment Funds - Maintenance A/c	119067.00	0.00
b) On Investment from Earmarked / Endowment Funds - Campus Development	1658355.00	887430.00
c) On Investment from Earmarked / Endowment Funds - GDA Grant	187186.00	0.00
d) On Investment from Earmarked / Endowment Funds - Student Fund A/c	1519294.00	865747.00
e) Other (includes income due unrealized)		
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable in GDA Grant	0.00	0.00
d) Grants Receivable in Maintenance Grant	0.00	0.00
e) Other receivables from UGC		
8. Claims Receivable - Income Tax	0.00	0.00
a) Campus Development	53616.00	
<b>Total</b>	<b>20493182.00</b>	<b>31176450.00</b>

Note :

1. If revolving funds have been created for House Building, Computer and Vehicle advances to employees, the advances will appear as part of Earmarked / endowment Funds. The balance against these interest - bearing advances will not appear in this schedule.

  
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SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount - Rupees)		
	Current Year	Previous Year
	31.03.2019	31.03.2018
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Admission fee	307535.00	259753.00
2. Enrolment fee		
3. Library Admission fee	457603.00	177491.00
4. Syllabus fee	0.00	0.00
<b>Total (A)</b>	<b>765138.00</b>	<b>437244.00</b>
<b>Other Fees</b>		
1. Identity card fee	78139.00	77473.00
2. Fine / Miscellances fee - Research and Thesis Fee	48000.00	48000.00
3. Medical fee		
4. Transportation fee		
5. Hostel fee	127400.00	148350.00
6. Computer fee	82529.00	79694.00
7. Convocation	0.00	144250.00
<b>Total (B)</b>	<b>336068.00</b>	<b>497767.00</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	0.00	25242.00
<b>Total (C)</b>	<b>901335.00</b>	<b>25242.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>2002541.00</b>	<b>960253.00</b>

Note :

1. In case fees like entrance fees, subscriptions etc. are material and are in the nature of capital receipts, such amount should be recognized to the Capital Fund. Otherwise such fees will be appropriately incorporated in this schedule

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(Deemed University)



**SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Particulars	Plan			(Amount Rupees)			
	Govt. of India	UGC		Total Plan	Maintenance Grant	Current Year Total	Previous Year Total
		GDA Grant	Specific Schemes				
Balance B/F		38194803.00		38194803.00	-5594979.00	32599824.00	50385407.00
Add : Receipts during the year		31634600.00		31634600.00	537744000.00	569378600.00	299056000.00
b) Internal Receipts to the extent of opening balance		2540608.00		2540608.00	5594979.00	8135587.00	7268526.00
<b>TOTAL</b>							
Less : Refund to UGC							
Balance							
Less : Utilized for Capital expenditure (A)		11687727.00		11687727.00	384531.00	12072258.00	7247459.00
Balance							
Less : Utilized for Revenue expenditure (B)		21657890.00		21657890.00	441413470.00	463071360.00	316862650.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>39024394.00</b>	<b>0.00</b>	<b>39024394.00</b>	<b>95945999.00</b>	<b>134970393.00</b>	<b>32599824.00</b>

- A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.  
 B. Appears as income in the Income & Expenditure  
 C. (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.  
 (II) Represented by Bank balances, Investment and Advances on the assets side.

*[Signature]*  
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Finance Officer

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(Deemed University)



**SCHEDULE 11 - INCOME FROM INVESTMENTS**

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
	31.03.2019	31.03.2018	31.03.2019	31.03.2018
1. Interest				
a) On Government Securities				
b) Other Bonds/Debentures				
2. Interest on Term Deposits	254396.00	244926.00	0.00	
3. Interest accrued but not due on Term Deposits/Interest bearing advance to employees	0.00	0.00	0.00	
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
<b>Total</b>	<b>254396.00</b>	<b>244926.00</b>	<b>0.00</b>	<b>0.00</b>

Transferred to Earmarked/Endowment Funds  
Balance

NIL

nil

Note : Interest accrued but not due on Term Deposits from HBA fund, conveyance advance fund and Computer Advance fund and on interest bearing advance to employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

*[Signature]*  
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(Deemed University)



**SCHEDULE 12 - INTEREST EARNED**

(Amount - Rupees)

Particulars	Current Year	Previous Year
	31.03.2019	31.03.2018
1. On Savings Accounts with scheduled banks	1423518.00	3203713.00
2. On Loans		
a. Employees/Staff		
b. Others		
3. On Debtors and Other Receivables		
<b>Total</b>	<b>1423518.00</b>	<b>3203713.00</b>

Note :

1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

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(Deemed University)



**SCHEDULE 13 - OTHER INCOME**

Items of material included in Miscellaneous income should be separately disclosed.

(Amount - Rupees)

Particulars	Current Year	Previous Year
	31.03.2019	31.03.2018
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent		
2. License fee	286729.00	191527.00
3. Water charges recovered (Plan)		
<b>Total</b>	<b>286729.00</b>	<b>191527.00</b>
<b>B. Others</b>		
1. Income from consultancy		
2. RTI fees	0.00	0.00
3. Sale of application form (recruitment)	0.00	336530.00
4. Misc. receipts (Sale of tender form, waste paper etc.)	570448.00	472662.00
5. Workshop/Seminar	1149541.00	0.00
6. Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
7. Others (specify) - Provision written back		
Sports & Culture		
Sale of Tender form	45500.00	17500.00
<b>Total</b>	<b>1765489.00</b>	<b>826692.00</b>
<b>Grand Total (A+B)</b>	<b>2052218.00</b>	<b>1018219.00</b>

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**SCHEDULE 14 - PRIOR PERIOD INCOME : NIL**

Items of material included in Miscellaneous income should be separately disclosed.

(Amount - Rupees)

Particulars	Current Year	Previous Year
	31.03.2019	31.03.2018
1. Academic Receipts		
2. Income from Investments		
3. Interest earned		
4. Other Income		
• <u>Total</u>	0.00	0.00

*[Signature]*  
Assistant Registrar (Acctt.)

*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice Chancellor



**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount - Rupees)

DESCRIPTION	Current Year			Previous Year		
	31.03.2019			31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
a) Salaries and Wages	6720517.00	311332897.00	318053414.00	10267352.00	204294752.00	214562104.00
b) Allowances and Bonus			0.00			0.00
c) Contribution to Provident Fund			0.00			0.00
d) Contribution to Other Fund (specify), NPS		8276144.00	8276144.00		6017099.00	6017099.00
e) Staff Welfare Expenses		210000.00	210000.00		9484.00	9484.00
f) Retirement and Terminal Benefits		67695239.00	67695239.00		39319105.00	39319105.00
g) LTC facility		1175839.00	1175839.00		1228536.00	1228536.00
h) Medical facility		5135176.00	5135176.00		3840743.00	3840743.00
i) Children Education Allowance		2260146.00	2260146.00		1442735.00	1442735.00
j) Honorarium		755223.00	755223.00		221525.00	221525.00
k) Others (Specify) - Salary to Contractual Staff	247846.00	5583070.00	5830916.00		2588769.00	2588769.00
Leave Encashment		464131.00	464131.00		540244.00	540244.00
<b>TOTAL</b>	<b>6968363.00</b>	<b>402887865.00</b>	<b>409856228.00</b>	<b>10267352.00</b>	<b>259502992.00</b>	<b>269770344.00</b>

*Sushma*  
Assistant Registrar (Acctt.)

*[Signature]*  
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*[Signature]*  
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**SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS : NIL**

	(Amount - Rupees)			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2018				
Add : Capitalized value of Contributions Received from other Organizations				
<b>Total (a)</b>				
Less : Actual Payment during the Year (b)				
Balance available on 31.03.2019 c = (a-b)				
Provision required on 31.03.2019 s per Actuarial Valuation (d)				
A. Provision to be made in the current year (d-c)				
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
<b>TOTAL (A+B+C+D+E)</b>				

Note :

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B, C, D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

  
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SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE 16 - ACADEMIC EXPENSES

	Current Year 31.03.2019			(Amount - Rupees) Previous Year 31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
a) Laboratory expenses			0.00			0.00
b) Field work/Participation in Conferences			0.00			0.00
c) Expenses on Seminars/Workshops			0.00			0.00
d) Payment to visiting faculty			0.00			0.00
e) Examination	293153.00	730087.00	1023240.00		263299.00	263299.00
f) Student Welfare expenses		0.00	0.00		0.00	0.00
g) Admission expenses		0.00	0.00		0.00	0.00
h) Convocation expenses		189083.00	189083.00		0.00	0.00
i) Publications & Panchang		130087.00	130087.00		125743.00	125743.00
j) Stipend/means-cum-merit scholarship		5791030.00	5791030.00		5672078.00	5672078.00
k) Others (Specify), NCC		56149.00	56149.00		20589.00	20589.00
Shodh Prabha		46788.00	46788.00		83280.00	83280.00
Sanskrit Diwas Exp.		24189.00	24189.00		81809.00	81809.00
Lecture Series		157703.00	157703.00		93831.00	93831.00
l) Recurring Jyotish	189373.00		189373.00			0.00
m) NET/SET	72700.00		72700.00	524192.00	73757.00	597949.00
n) Remedial Coahing	276977.00		276977.00	5980.00		5980.00
o) Recurring, SAP-Sahitya	93155.00		93155.00	83663.00		83663.00
p) Contigencies Cont. Staff	0.00		0.00	1114312.00		1114312.00
q) Salary of WSC	100931.00		100931.00	442155.00		442155.00
r) Publication Grant	0.00		0.00	81251.00		81251.00
s) Sports & Adventures	16636.00	0.00	16636.00		7577.00	7577.00
<b>TOTAL</b>	<b>1042925.00</b>	<b>7125116.00</b>	<b>8168041.00</b>	<b>2251553.00</b>	<b>6421963.00</b>	<b>8673516.00</b>

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(Amount - Rupees)

**Vice Chancellor**

**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE 18 - TRANSPORTATION EXPENSES**

Particulars	Current Year			(Amount - Rupees) Previous Year		
	31.03.2019			31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
A. Infrastructure (owned by institution)						
a) Running expenses		324509.00	324509.00		246317.00	246317.00
b) Repairs & Maintenance		174659.00	174659.00		90203.00	90203.00
c) Insurance expenses			0.00			0.00
			0.00			0.00
B. Vehicle taken on rent/lease			0.00			0.00
a) Rent/lease expenses			0.00			0.00
			0.00			0.00
C. Vehicle (Taxi) hiring expenses			0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>499168.00</b>	<b>499168.00</b>	<b>0.00</b>	<b>336520.00</b>	<b>336520.00</b>

*Sushma*  
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*[Signature]*  
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*[Signature]*  
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**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
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**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Amount - Rupees)

Particulars	Current Year			Previous Year		
	31.03.2019			31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
a) Building	7561199.00	7524912.00	15086111.00	5515397.00	6178494.00	11693891.00
b) Furniture & Fixtures			0.00			0.00
c) Plant & Machinery			0.00			0.00
d) Office Equipment			0.00			0.00
e) Computers		203669.00	203669.00		517706.00	517706.00
f) Laboratory & Scientific equipment			0.00			0.00
g) Audio Visual equipment			0.00			0.00
h) Cleaning Material & Services			0.00			0.00
i) Book binding charges			0.00			0.00
j) Gardening	1084992.00	1555428.00	2640420.00		1507712.00	1507712.00
k) Estate Maintenance	1432212.00	5917245.00	7349457.00		7249757.00	7249757.00
l) Others (Specify) - Generator Maint.		131360.00	131360.00		58660.00	58660.00
<b>TOTAL</b>	<b>10078403.00</b>	<b>15332614.00</b>	<b>25411017.00</b>	<b>5515397.00</b>	<b>15512329.00</b>	<b>21027726.00</b>

*Sushme*  
Assistant Registrar (Acctt.)

*[Signature]*  
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*[Signature]*  
Finance Officer

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**SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI**  
(Deemed University)



**SCHEDULE 20 - FINANCE COSTS**


Particulars	(Amount - Rupees)					
	Current Year			Previous Year		
	31.03.2019			31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
a) Bank charges	905.00	103643.00	104548.00	967.00	237771.00	238738.00
b) Others (Specify)						
<b>TOTAL</b>	<b>905.00</b>	<b>103643.00</b>	<b>104548.00</b>	<b>967.00</b>	<b>237771.00</b>	<b>238738.00</b>

Note :

If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative

  
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(Deemed University)



**SCHEDULE 21 - OTHER EXPENSES : NIL**

Particulars	(Amount - Rupees)		
	Current Year		
	31.03.2019		
	GDA Grant	Maintenance Grant	Total
a) Provision for Bad and Doubtful Debts/Advances			
b) Irrecoverable Balances Written - Off			
c) Grants/Subsidies to other institutions/organization			
d) Others (Specify)			
<b>TOTAL</b>			

Note :

Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc. and disclosed accordingly.

*Sushant*  
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*[Signature]*  
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*[Signature]*  
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SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



SCHEDULE 22 - PRIOR PERIOD EXPENSES : NIL

(Amount - Rupees)

Particulars	Current Year			Previous Year		
	31.03.2019			31.03.2018		
	GDA Grant	Maintenance Grant	Total	GDA Grant	Maintenance Grant	Total
1 Establishment expenses	0.00	0.00	0.00	0.00	0.00	0.00
2 Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3 Administrative expenses						
4 Transporation expenses						
5 Repair & Maintenance						
6 Other expenses						
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
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SHRI LAL BAHADUR SHASHTRI RASHTRIYA SANSKRIT VIDYAPEETH, KATWARIA SARAI, NEW DELHI  
(Deemed University)



RECEIPTS AND PAYMENTS FOR THE YEAR 2018-19

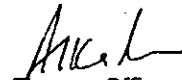
RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
I. Opening Balances		I. Expenses	
a) Cash Balances	23537.00	a) Establishment Expenses	391502772.00
b) Bank Balances		b) Academic Expenses	8089381.00
i. In Current accounts		c) Administrative Expenses	19643155.00
ii. In deposit accounts		d) Transportation Expenses	499168.00
iii. Saving accounts		e) Repair & Maintenance	24941149.00
Maintenance Grant		f) Finance Costs	104548.00
Indian Bank	60950143.00		
State Bank of India	2766337.00	II. Payments against Earmarked / Endowment Funds	
Canara Bank	7828207.00		
GDA Grant		III. Payments against Sponsored Project / Scheme	
State Bank of India	13933185.00	Major Research Project	
II. Grants Received		IV. Payments against Sponsored Fellowship/Scholarships	
a) From Government of India		Maintenance Grant	
b) From State Government		JRF	1768944.00
c) From UGC			
Maintenance Grant	519809000.00	V. Investments and Deposits made	
GDA Grant	30321000.00	a) Out of Earmarked / Endowments funds	
		b) Out of own funds (Investment - Others)	
III. Academic Receipts	2002541.00		
		VI. Term Deposits with Scheduled Banks	
IV. Receipts against Earmarked / Endowment Funds		FDR - GDA	9999000.00
Maintenance Grant			
JRF	3100000.00	VII. Expenditure on Fixed Assets and Capital Works in Progress	
		a) Fixed Assets	
V. Receipts against Sponsored Project / Scheme		Maintenance Grant	
Major Research Project		ET-Lab	319001.00
		Library	35535.00
VI. Receipts against sponsored Fellowships and Scholarships		Machine & Equipment	29995.00
		GDA	
VII. Income on Investments from		Air-Conditioner/Cooler	363280.00
a) Earmarked/Endowment Funds		Building/Infra	8067469.00
b) Other investment		Computers & Printers	719500.00
		Equipment	1677981.00
		Library	84501.00

VIII. Interest received on		VIII. Other Payments including statutory payments	
a) Bank Deposits		Maintenance Grant	
b) Loans and Advances		Income Tax	53237357.00
c) Savings Bank Accounts		GSLI	301268.00
Maintenance Grant	1006825.00	Labour Cess	49455.00
GDA Grant	644975.00	LIC	1231177.00
		Paurohitya	9220.00
IX. Investments encashed		Jyotish Development Fund	353699.00
		Yogdarshan Karyshala	3562589.00
X. Term Deposits with Scheduled Banks encashed		Vastu Shastra	436551.00
		ICPR	184671.00
		Scholarship Aid	2406567.00
XI. Other income (including Prior Period Income)		Expenses Payable Paid	16189906.00
		Interest Payable-NPS	315088.00
XII. Deposits and Advances			
Maintenance Grant		GDA Grant	
Misc. Advance	1480862.00	Income Tax	151251.00
Security Deposit	672194.00	Labour Cess	21149.00
LTC Advance	278209.00	GST	16778.00
Hostel Security	257300.00		
Computer Advance	157200.00	IX. Refunds of Grants	
Hostel Mess	1559675.00		
Library Security	1121800.00	X. Deposits and Advances	
New Pension Scheme	7106020.00	Maintenance Grant	
GP Fund	28534410.00	Misc. Advance	1276465.00
TDS	47266.00	Security Deposit	107077.00
Student Fund	98379.00	LTC Advance	223183.00
Jain Vidya	206250.00	Hostel Security	290000.00
PMMMNMTT	1709761.00	Computer Advance	355580.00
Merged Scheme - NET/SET	48300.00	Hostel Mess	1453323.00
HB Advance	522948.00	Library Security	573167.00
Merged Scheme - Remedial Coaching	242977.00	New Pension Scheme	7106020.00
Campus Development	7100000.00	GP Fund	28494210.00
MOOCS	540000.00	TDS	2856.00
NSS	35625.00	Student Fund	26662.00
SAP (Jyotish)	123853.00	Jain Vidya	3050.00
SAP - Seminar	53521.00	PMMMNMTT	1495853.00
Salary Plan	6720517.00	Merged Scheme - NET/SET	10800.00
SAP	99999.00	HB Advance	411400.00
XII Plan - Sports	16636.00	Merged Scheme - Remedial Coaching	19800.00
Festival Advance	122900.00	Campus Development	12100000.00
MC Advance	174514.00	MOOCS	336550.00
		NSS	6885.00
Plan		SAP (Jyotish)	123853.00
Security Deposit	98506.00	SAP - Seminar	53521.00
Shodh Ganga	50800.00	PSST	344000.00
SAP-DRS-III Jyotish	613600.00	Hostel Fund	16966.00

SAP-DRS-II Sahitya	700000.00	EPC Pathshala	298139.00
Vidyapeetha Maintenance A/c	9999000.00	Vidyapeetha Plan	9999000.00
		Plan	
XIII. Miscellaneous Receipts including Statutory Receipts		Security Deposit	305206.00
Non-Plan		Shouli Ganga	277094.00
Income Tax	53237097.00	Expenses Payable Paid	957289.00
GSLI	302518.00	Misc. Advance	28500.00
Labour Cess	49455.00	Campus Development	2500000.00
LIC	1231177.00		
Paurohitya	161250.00		
Jyotish Development Fund	496400.00		
Yogdarshan Karyshala	5113725.00	XI. Other Payments	
Vastu Shastra	191730.00	Rashtriya Sanskrit Sansthan	130000.00
ICPR	95000.00	Women Study Centre	313491.00
Scholarship Aid	443875.00	Registrar-Cooperative	139978.00
Medical Astrology	35000.00	Self Financing Course	186300.00
Rashtriya Sanskrit Sansthan	130000.00		
Registrar-Cooperative	139978.00	XII. Opening Balances	
		a) Cash Balances	30862.00
		b) Bank Balances	
		i. In Current accounts	
GDA Grant		ii. In deposit accounts	
Income Tax	151251.00	iii. Saving accounts	
Labour Cess	21149.00	Indian Bank	49927565.00
		State Bank of India	2770508.00
		Canara Bank	96081402.00
XIV. Any Other Receipts		Plan	
Non-Plan	558247.00	State Bank of India	10147574.00
TOTAL	775236624.00	TOTAL	775236624.00

  
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Deputy Registrar (Acctt.)

  
Finance Officer

  
Vice Chancellor

# SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETHA

Katwaria Sarai, New Delhi - 110 016

## G.P.F. A/C



### Balance Sheet as on 31st March, 2019

Previous Year Amount (Rs.)	LIABILITIES	Amount (Rs.)	Previous Year Amount (Rs.)	ASSETS	Amount (Rs.)
	<b>GPF Liabilities</b>			<b>Investment :</b>	
147705884.00	Opening Balance :	173511667.00	134909124.00	FDRs	117876962.00
22665899.00	Add : Subscription/Refund	28543924.00	26130699.00	Accrued Interest	30917876.00
12024791.00	Add : Interest Payable	13454186.00			
8884907.00	Less : Advance/Withdrawl	25504776.00			
173511667.00	Liabilities as on 31.03.2019	190005001.00			
				<b>Current Assets :</b>	
				<b>Cash-at-Bank</b>	
			10583780.00	a) Indian Bank	28581269.00
			170518.00	b) Vidyapeetha Maint. A/c	12002270.00
490946.00	Excess of Income over Expenditure	490946.00	2208492.00	c) Income Tax	3430979.00
	Add : During the year	2313409.00			
174002613.00	<b>TOTAL</b>	192809356.00	174002613.00	<b>TOTAL</b>	192809356.00

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**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETHA**  
Katwaria Sarai, New Delhi - 110 016

**G.P.F. A/C**



**Income & Expenditure Account for year ended 31st March, 2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Interest paid	13454186.00	By Interest including accrued	15767595.00
		interest	
To excess of Income over exp.	2313409.00		
TOTAL	15767595.00	TOTAL	15767595.00

  
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**Vice-Chancellor**

**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETHA**

Katwaria Sarai, New Delhi - 110 016

**G.P.F. A/C**



**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	Amount (Rs.)
<b>I. Opening Balance:</b>			
<b>Cash at Bank:</b>			
a) Indian Bank	10583780.00		
<b>II. Income</b>		<b>I. Others</b>	
Interest Income	1746098.00	GPF Advance/withdrawl	25504776.00
FDR	9000000.00	FDR	0.00
New Pension Scheme	170518.00		
Accrued Interest / Interest	4041725.00		
<b>III. Other</b>		<b>II. Closing Balance</b>	
Subscription/Refund of GPF	28543924.00	<b>Cash at Bank :</b>	
		a) Indian Bank	28581269.00
<b>TOTAL</b>	<b>54086045.00</b>	<b>TOTAL</b>	<b>54086045.00</b>

Assistant Registrar (Acctt.) Deputy Registrar (Acctt.)

Finance Officer Vice-Chancellor

**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETHA**

Katwaria Sarai, New Delhi - 110 016

**New Pension Scheme A/C**



**Balance Sheet as on 31st March, 2019**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
		Investment :	
NPS Total Contribution	52754469.00		-
Add : Employee Contribution	7059986.00		
Add : Employer Contribution	7059986.00		
Total	66874441.00		
Less : Transfer to NSDL	66294423.00		
Liabilities as on 31.03.2019	580018.00	Current Assets :	
		Cash-at-Bank	
		Canara Bank	613924.00
Excess of Income over Exp.	33906.00		
TOTAL	613924.00	TOTAL	613924.00

  
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**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETHA**  
Katwaria Sarai, New Delhi - 110 016

**New Pension Scheme A/C**



**Income & Expenditure Account for year ended 31st March, 2019**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Bank Charges	931.00	By Interest received	34837.00
To excess of Income over exp.	33906.00		
<b>TOTAL</b>	<b>34837.00</b>	<b>TOTAL</b>	<b>34837.00</b>

*Sushma*  
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*[Signature]*  
Deputy Registrar (Acctt.)

*[Signature]*  
Finance Officer

*[Signature]*  
Vice-Chancellor



**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH  
KATWARIA SARAI, NEW DELHI**

**Schedule 23 & 24**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS**

1. Shri Lal Bahadur Shastri Rashtriya Sanskrit Vidyapeeth is a Deemed to be University established by the Government of India under UGC Act 1956.
2. The Vidyapeetha is financed by University Grants Commission through Annual General Development Assistance and Maintenance grants. While GDA grant is generally used for developmental purposes, the Maintenance grant is meant for the purpose of meeting the expenditure on Salaries, Retirement Benefits and Non Salary components.
3. The financial statements have been prepared on the basis of historical cost convention and generally on the accrual method of accounting unless otherwise stated.
4. Fee from students, Sale of admission forms, tuition fees for each semester and Interest on Saving Bank accounts have been accounted for on cash basis.
5. UGC grants are accounted for on receipt basis. However, where a sanction for release of grant pertaining to financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount shown as recoverable from grantor.

*Sumit*  
**Assistant Registrar (Acctt.)**

*[Signature]*  
**Deputy Registrar (Acctt.)**

*[Signature]*  
**Finance Officer**

*[Signature]*  
**Vice-Chancellor**



**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH  
KATWARIA SARAI, NEW DELHI**

6. Figures of previous year have been re-grouped/re-arranged wherever necessary to make them comparable with current year figures.
7. The accounts have been prepared on the basis of Mercantile System of Accounting and accordingly the provisions for unpaid liabilities have been created and the income due has been accounted for, wherever necessary.
8. The depreciation on the Fixed Assets has been charged as per the followings :
  - i) The depreciation on Fixed Assets has been charged on Straight Line Method as per the rates prescribed in the new format of financial statement. Depreciation on Statue of Saraswati and Shri Lal Bahadur Shastri has not been provided.
  - ii) No depreciation during the year has been charged on the fixed assets the value of which becomes zero or less than zero after giving effect of the depreciation for the year.
9. The value of Land Rs. 13,89,090/- has been segregated from Building and shown separately as per SAR 2017-18
10. The Vidyapeeth receives grant-in-aid for research and development of various projects. The balance of grant-in-aid is reflected in the accounts after deducting expenditure incurred on the work/research.

*[Signature]*  
**Assistant Registrar (Acctt.)**

*[Signature]*  
**Deputy Registrar (Acctt.)**

*[Signature]*  
**Finance Officer.**

*[Signature]*  
**Vice-Chancellor**



**SHRI LAL BAHADUR SHASTRI RASHTRIYA SANSKRIT VIDYAPEETH  
KATWARIA SARAI, NEW DELHI**

11. The Vidyapeeth is fully funded by University Grants Commission. The Surplus balance, if any, out of the grant of the previous year is deducted/adjusted by the UGC from the grant of the next financial year.
12. Grant-in-aid utilized for the purpose of fixed assets is transferred to capital fund.
13. Grant-in-aid received for recurring and non-recurring expenditure, other than for fixed assets, have been separately treated as per their nature and have been accounted for accordingly.
14. Disclosure as per Accounting Standard 15 based on the Actuarial Valuation Report :
  - (i) Pension Liability : Rs. 1,17,51,75,448/-
  - (ii) Gratuity : Rs. 8,66,71,783/-
  - (iii) Leave Encashment: Rs. 6,78,59,871/-

However, the Provision for Pension and other Retirement Benefits has not been made in the Accounts as these are paid on actual basis to the Vidyapeetha by the University Grants Commission.

15. The Vidyapeetha has Rs. 6.89 lakh amount of NPS Contribution of the employees who have left Vidyapeetha without obtaining the PRAN.

  
Assistant Registrar (Acctt.)

  
Deputy Registrar (Acctt.)

  
Finance Officer

  
Vice-Chancellor