

# RASHTRIYA SANSKRIT SANSTHAN

(DEEMED UNIVERSITY)

LUCKNOW CAMPUS, LUCKNOW

## BALANCE SHEET AS ON 31.3.2019

### LIABILITIES

### ASSETS

| Sl.No. | Head of Accounts             | Amount   | Total    | Sl.No. | Head of Accounts               | Amount   | Total    |
|--------|------------------------------|----------|----------|--------|--------------------------------|----------|----------|
| 1      | <u>Capital Account</u>       |          |          | 1      | <u>Land and Building</u>       |          |          |
|        | Pre. Balance                 | 95544197 |          |        | Pre. Balance                   | 57002019 |          |
|        | Add. During the year         | 520423   |          |        | Add. During the year           | 0        |          |
|        | Sub. During the year         | -        | 96064620 |        | Sub. During the year           | 1074682  | 55927337 |
| 2      | <u>Deposit and Advances</u>  |          |          | 2      | <u>Machinery and Equipment</u> |          |          |
|        | Pre. Balance                 | 0        |          |        | Pre. Balance                   | 707440   |          |
|        | Add. During the year         | 0        |          |        | Add. During the year           | 320259   |          |
|        | Sub. During the year         | 0        | 0        |        | Sub. During the year           | 83872    | 943827   |
| 3      | <u>Other Liabilities</u>     |          |          | 3      | <u>Furniture and Fixture</u>   |          |          |
|        | (Amount remitted to other)   |          |          |        | Pre. Balance                   | 2464461  |          |
|        | Pre. Balance                 | 174745   |          |        | Add. During the year           | 99944    |          |
|        | Add. During the year         | 20163505 |          |        | Sub. During the year           | 185341   | 2379064  |
|        | Sub. During the year         | 20163505 | 174745   | 4      | <u>Library Books</u>           |          |          |
| 4      | <u>Library Caution Money</u> |          |          |        | Pre. Balance                   | 1857566  |          |
|        | Pre. Balance                 | 309872   |          |        | Add. During the year           | 100220   |          |
|        | Add. During the year         | 37150    |          |        | Periodicals & Journals (a)     |          |          |
|        | Sub. During the year         | 30700    | 316322   |        | (b) Departmental Library       |          |          |
|        |                              |          |          |        | Sub. During the year           | 0        | 1957786  |
| 5      | <u>Hostel Caution Money</u>  |          |          | 5      | <u>Publication</u>             |          |          |
|        | Pre. Balance                 | 361100   |          |        | Pre. Balance                   | 57981    |          |
|        | Add. During the year         | 106000   |          |        | Add. During the year           | -        |          |
|        | Sub. During the year         | 97000    | 370100   |        | Sub. During the year           | -        | 57981    |
|        |                              |          |          |        |                                |          |          |
|        |                              |          |          |        |                                |          |          |

**LIABILITIES****ASSETS**

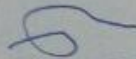
| Sl.No. | Head of Accounts     | Amount | Total | Sl.No. | Head of Accounts                      | Amount     | Total       |
|--------|----------------------|--------|-------|--------|---------------------------------------|------------|-------------|
| 6      | <b>G.I.Scheme</b>    |        |       | 6      | <b>I.Q.A.C.</b>                       |            |             |
|        | Pre. Balance         | 0      |       |        | Pre. Balance                          | 3357798    |             |
|        | Add. During the year | 59760  |       |        | Add. During the year                  | 0          |             |
|        | Sub. During the year | 59760  | 0     |        | Sub. During the year                  | 279624     | 3078174     |
| 7      | <b>Scheme</b>        |        |       | 7      | <b>Deposits with C.P.W.D.</b>         |            |             |
|        | Pre. Balance         | 995    |       |        | Pre. Balance                          | 0          |             |
|        | Add. During the year | 0      |       |        | Add. During the year                  | 0          |             |
|        | Sub. During the year | 0      | 995   |        | Sub. During the year                  | 0          | 0           |
|        |                      |        |       | 8      | <b>Lab. Equipment</b>                 |            |             |
|        |                      |        |       |        | Pre. Balance                          | 99         |             |
|        |                      |        |       |        | Add. During the year                  | 0          |             |
|        |                      |        |       |        | Sub. During the year                  | 8          | 91          |
|        |                      |        |       | 9      | <b>Excess Expenditure over Income</b> |            |             |
|        |                      |        |       |        | Pre. Balance                          | 24849480.7 |             |
|        |                      |        |       |        | Add. During the year                  | 6847231.30 |             |
|        |                      |        |       |        | Sub. During the year                  | 0          | 31696712.00 |
|        |                      |        |       | 10     | <b>RECOVERABLE ADVANCE</b>            |            |             |
|        |                      |        |       |        | <b>a.) T.A. Advance</b>               |            |             |
|        |                      |        |       |        | Pre. Balance                          | 0          |             |
|        |                      |        |       |        | Add. During the year                  | 785000     |             |
|        |                      |        |       |        | Sub. During the year                  | 535000     | 250000      |
|        |                      |        |       |        | <b>b. Car/Scooter/Cycle</b>           |            |             |
|        |                      |        |       |        | Pre. Balance                          | 80000      |             |
|        |                      |        |       |        | Add. During the year                  | 0          |             |
|        |                      |        |       |        | Sub. During the year                  | 46800      | 33200       |
|        |                      |        |       |        | <b>C. Festival Advance</b>            |            |             |
|        |                      |        |       |        | Pre. Balance                          | 33750      |             |
|        |                      |        |       |        | Add. During the year                  | 0          |             |
|        |                      |        |       |        | Sub. During the year                  | 33750      | 0           |
|        |                      |        |       |        | <b>d. H.B.A. Advance</b>              |            |             |
|        |                      |        |       |        | Pre. Balance                          | 262160     |             |
|        |                      |        |       |        | Add. During the year                  | 0          |             |
|        |                      |        |       |        | Sub. During the year                  | 72990      | 189170      |



## LIABILITIES

## ASSETS

| Sl.No. | Head of Accounts   | Amount | Total              | Sl.No.    | Head of Accounts           | Amount    | Total              |
|--------|--------------------|--------|--------------------|-----------|----------------------------|-----------|--------------------|
|        |                    |        |                    |           | <b>e. Official Advance</b> |           |                    |
|        |                    |        |                    |           | Pre. Balance               | 0         |                    |
|        |                    |        |                    |           | Add. During the year       | 1260600   |                    |
|        |                    |        |                    |           | Sub. During the year       | 1260600   | 0                  |
|        |                    |        |                    |           | <b>f. Medical Advance</b>  |           |                    |
|        |                    |        |                    |           | Pre. Balance               | 0         |                    |
|        |                    |        |                    |           | Add. During the year       | 0         |                    |
|        |                    |        |                    |           | Sub. During the year       | 0         | 0                  |
|        |                    |        |                    |           | <b>g. Computer Advance</b> |           |                    |
|        |                    |        |                    |           | Pre. Balance               | 59200     |                    |
|        |                    |        |                    |           | Add. During the year       | 0         |                    |
|        |                    |        |                    |           | Sub. During the year       | 33200     | 26000              |
|        |                    |        |                    |           | <b>i. L.T.C. Advance</b>   |           |                    |
|        |                    |        |                    |           | Pre. Balance               | 0         |                    |
|        |                    |        |                    |           | Add. During the year       | 787060    |                    |
|        |                    |        |                    |           | Sub. During the year       | 787060    | 0                  |
|        |                    |        |                    | <b>10</b> | <b>Closing balance</b>     |           |                    |
|        |                    |        |                    |           | Cash in Hand               | 158619.00 |                    |
|        |                    |        |                    |           | Cash in Bank               | 228821.04 | 387440.04          |
|        | <b>Grand Total</b> |        | <b>96926782.00</b> |           | <b>Grand Total</b>         |           | <b>96926782.04</b> |

  
S.O. (A)

V.K. Jain  
Principal