

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN

(Ministry of Human Resource Development, Govt. of India)



ANNUAL ACCOUNTS 2013-14

Vadvidya Marg, Chintaman Ganesh, Post. Jawasia, Ujjain 456006 (M.P.)

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**Separate Audit Report of the Comptroller & Auditor General of India
on the Accounts of Maharshi Sandipani Rashtriya Veda Vidya Pratishthan, Ujjain
for the year coded 31 March 2014.**

We have audited the attached Balance Sheet of Maharshi Sandipani Rashtriya Veda Vidya Pratishthan, (Pratishthan) Ujjain as at 31 March 2014, the Income & Expenditure Account and the Receipt & Payment 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 2017-18. These financial statements are the responsibility of the Pratishthan's Management. 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 Reports/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 the Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Pratishthan, in so far as it appears from our examination of such books.
 - (iv) We further report that

A Balance sheet

1. CAPITAL FUND AND LIABILITIES;

- 1.1 Earmarked/Endowment Funds (CPF) (Schedule-3) Rs. 67.27 lakh This does not include interest amounting to Rs. 6.27 lakh received on account of investment of Earmarked Funds. The same was treated as income of the Pratsihthan. This resulted in overstatement of income and understatement of Earmarked/Endowment Funds by Rs. 6.27 lakh. The disclosure in Significant Accounting Policy (point 5) that the interest earned on CPF investments has been treated as income of the Pratishtan is not sufficient, it actually being a liability.

B. General

The Pratishtan has been following financial year March to February instead of from April to March, Due to this salary or other expenditures upto February were taken into account in 2013-14. It resulted in the expenditure of March 2014 being booked in next financial year i.e. 2014-15 and expenditure of March 2013 being booked in current financial year 2013-14. This needs to be corrected by way of booking of March 2014 expenditure in current financial year in respect of salary, bonus and audit fees. etc. and booking the expenditure on same items for the period of March 2013 as prior period Expenditure.

C. Grants-in-Aid

During the year, the Pratishtahn received Grants-in-aid of Rs. 27.79 crore (Rs. 1.83 crore received in March 2014) and internal receipts of Rs. 2.15 crore. in addition to this there was unspent balance of Rs. 3.87 crore of pervious year. Thus, out of the total available funds of Rs. 33.81 crore, an amount of Rs. 33.18 crore has been utilized leaving a balance of Rs. 0.63 crore.

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the MSRVVP 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 & Expenditure Account and the Receipts & Payments Account dealt with by this report and in agreement with the books of accounts.

(1) Adequacy of Internal Audit System:

The Internal Audit of the Pratishthan was conducted by a firm of Chartered Accountants and was found to be adequate.

(2) Adequacy of Internal Control System:

Internal Control System was found inadequate due to:

- (i) the accounting manual was not prepared.
- (ii) the internal audit manual was not prepared.
- (iii) there is no clear delegation of powers amongst the management.

(3) System of Physical Verification of Assets :

Physical verification of assets has been conducted during the year No discrepancies were found.

(4) System of Physical Verification of inventories:

Physical verification of inventories has been conducted during the year. No discrepancies were found.



(5) Regularity in payment of Statutory Dues:

No irregularity was noticed in the payment of statutory dues.

Sd/-
Audit Officer/AMC. II



COMMENTS OF PRATISHTHAN

On Audit Observation of Director General of Audit, New Delhi Branch Gwalior for the year 2013-14

Observation	Comments of Pratishthan
<p>A. Balance Sheet</p> <p>1. Capital Fund and Liabilities</p> <p>1.1 Earmarked/Endowment Fund(CPF) Schedule-3 - 67.27 lakh.</p> <p>This does not include interest amounting to Rs 6.27 lakh received on account of investment of Earmarked Funds. The same was treated as income of the Pratishthan. This resulted in overstatement of income and understatement of Earmarked/Endowment funds by Rs. 6.27 lakh. The disclosures in significant Accounting Policy (Point 5) that the interest earned on CPF investments has been treated as income of the Pratishthan is not sufficient it actually being a liability.</p>	<p>The interest earned on C.P.F investments was only Rs. 1.23 Lakh whereas interest paid to C.P.F account by the Pratishthan was Rs. 5.13 lakh. Thus there is no overstatement of Income and understatement of Earmarked/Endowment fund. The rest interest of Rs. 5.04 Lakhs earned on investment of Deferred Stipend Fund.</p>
<p>B. General</p> <p>The Pratishthan has been following financial year March to February instead of from April to March. Due to this salary or other expenditures upto February were taken into account in 2013-14. It resulted in the expenditure of March 2014 being booked in next financial year i.e 2014-15 and expenditure of March 2013 being booked in current financial year 2013-14. This needs to be corrected by way of booking of March 2014 expenditure in current financial year in respect of salary, bonus and audit fees etc. and booking the expenditure on same items for the period of March 2013 as prior period expenditure.</p>	<p>The requirement is noted.</p>
<p>C. Grants-in-aid</p> <p>During the year, the Pratishthan received Grants-in-aid of Rs. 27.79 crore(Rs.1.83 crore received in March 2014) and internal receipts of Rs.2.15 crore. In addition to this there was unspent balance of Rs.3.87 crore of previous year. Thus, out of the total available funds of Rs.33.81 crore, an amount of Rs.33.18 crore has been utilized leaving a balance of Rs.0.63 crore.</p>	<p>Factual position. No comments.</p>
<p> (Swadesh Agrawal) Accountant MSRVVP, Ujjain</p>	<p> (Prof. Roop Kishor Shastri) Secretary MSRVVP, Ujjain</p>

COMMENTS OF PRATISHTHAN

On Audit Observation of Director General of Audit, New Delhi Branch Gwalior for the year 2013-14

Observation	Comments of Pratishthan
<p>1. Adequacy of Internal Control System: The internal Audit of the Pratishthan was conducted by a Firm of Chartered Accountants and was found to be adequate.</p>	No Comments.
<p>2. Adequacy of Internal audit system: Internal Control System was found inadequate due to: (i) The accounting manual was not prepared. (ii) The internal audit manual was not prepared. (ii) There is no clear delegation of powers amongst the management.</p>	<p>The instruction issued by the Government of India are being followed. Instructions contained in G.F.R 2005 are also being followed by the Pratishthan Further as per instruction of Ministry of H.R.D. Integrated Finance Division letter no. 19-17/2005 I.F.D dated 24-7-2007, the Pratishthan adopted the provision of G.F.R 2005 and other manuals and rules on purchase, works etc. issued by the ministry of Finance time to time. All financial powers are rested with secretary of the Pratishthan. Thus there is no so called inadequacy of internal control in the Pratishthan.</p>
<p>3. System of Physical verification of assets Physical verification of assets has been conducted during the year. No discrepancy was found.</p>	Factual position. No comments.
<p>4. System of Physical Verification of Inventories Physical verification of Inventories has been conducted during the year. No discrepancy was found.</p>	Factual position. No comments.
<p>5. Regularity in payment of statutory dues : No irregularities was noticed in the payment of statutory dues.</p>	No comments.
<p> (Swadesh Agrawal) Accountant MSRVVP, Ujjain</p>	<p> (Prof. Roop Kishor Shastri) Secretary MSRVVP, Ujjain</p>

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN, UJJAIN**BALANCE SHEET AS ON 31st MARCH, 2014**

	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND AND LIABILITIES			
Corpus / Capital Fund	1	42,03,53,493.95	42,11,31,169.32
Reserves and Surplus	2	73,40,410.00	73,40,410.00
Earmarked / Endowment Funds (CPF)	3	67,27,019.00	58,30,716.00
Secured loans and borrowings	4	-	-
Unsecured loans and borrowings	5	-	-
Deferred credit liabilities	6	7,62,22,000.00	3,84,02,000.00
Current liabilities and provisions	7	4,78,72,161.00	1,62,65,106.00
TOTAL		55,85,15,083.95	48,89,69,401.32

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
SecretarySd./-
Account OfficerSd./-
AccountantPlace : Ujjain
Date : 30.05.2014

	Schedule	Current Year	Previous Year
ASSETS			
Fixed Assets	8	18,51,11,638.00	13,68,41,653.00
Investments - From Earmarked / Endowment funds	9	6,97,04,928.00	45,08,810.00
Investments - Others	10	26,90,84,382.00	29,34,73,021.00
Current Assets, Loans, Advances etc.	11	3,46,14,135.95	5,41,45,917.32
Miscellaneous expenditure (To the extent not written off or adjusted)		-	-
TOTAL		55,85,15,083.95	48,89,69,401.32
Significant accounting policies	24		
Contingent liabilities and notes on accounts	25		

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year		Previous Year	
SCHEDULE - 1 : CORPUS/CAPITAL FUND				
Balance as at the beginning of the year				
Add : Contribution towards Corpus/Capital Fund				
Transfer from General	20,51,44,931.74	-	20,51,44,931.74	-
Add /(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account				
	21,52,08,562.21		21,59,86,237.58	
Balance as at the year end		42,03,53,493.95		42,11,31,169.32

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year		Previous Year	
SCHEDULE - 2 : RESERVES AND SURPLUS				
1.Capital Reserve :				
As per last Account	73,40,410.00	73,40,410.00	73,40,410.00	-
Addition during the year				73,40,410.00
Less : Deductions during the year				
2.Revaluation Reserve :				
As per last Account	-	-	-	-
Addition during the year				
Less : Deductions during the year				
3.Special Reserve :				
As per last Account				
Addition during the year				
Less : Deductions during the year				
4.General Reserve :				
As per last Account				
Addition during the year				
Less : Deductions during the year				
Other Current Liabilities Transferred to Reserve (Sche. 25 point 3)				
Less : Deductions during the year				
TOTAL		73,40,410.00		73,40,410.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	FUND-WISE BREAK UP				CURRENT YEAR	
	Fund WW	Fund XX	Fund YY	Fund ZZ	Current Year	Previous Year
SCHEDULE -3 : EARMARKED / ENDOWMENT FUNDS						
(a) Opening balance of the funds (CPF)	58,30,716.00	-	-	-	-	52,77,671.00
(b) Additions to the funds :						
i. Donations / Grants						
ii. Income from Investments made on account of funds						
iii. Other additions (specify nature)	8,96,303.00	-	-	-	-	5,53,045.00
Total (a + b)	67,27,019.00					58,30,716.00
(c) Utilisation / Expenditure towards objectives of Funds						
i. Capital Expenditure						
- Fixed	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total (c)						
Net Balance as at the year end (a + b - c)						

Note : (1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
(2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year		Previous Year	
SCHEDULE - 4 : SECURED LOANS AND BORROWINGS :				
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions :				
a. Term Loans	-	-	-	-
b. Interest accrued and due	-	-	-	-
4. Banks				
a. Term Loans	-	-	-	-
- Interest accrued and due	-	-	-	-
b. Other Loans (Specify)	-	-	-	-
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
Total	-	-	-	-

Note : Amounts due within one year

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year	Previous Year
SCHEDULE -5 : UNSECURED LOANS AND BORROWINGS		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions :		
4. Banks		
a. Term Loans	-	-
b. Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
Total	-	-

Note : Amounts due within one year

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year	Previous Year
SCHEDULE - 6 : DEFERRED CREDIT LIABILITIES :		
1. Acceptances secured by hypothecation of capital equipment and other assets	-	-
2. Others: Defered stipend of student of preservation of oral tradition scheme	7,62,22,000.00	3,84,02,000.00
POT 6,60,64,000		
Pathshala 1,01,58,000		
Total	7,62,22,000.00	3,84,02,000.00

Note : Amounts due within one year

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer Accountant

Place : Ujjain

Date : 30.05.2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year		Previous Year
SCHEDULE - 7 : CURRENT LIABILITIES AND PROVISIONS			
A. CURRENT LIABILITIES			
1. Acceptances	-	-	-
2. Sundry Creditors :			
a. Defered Stipend for POT	1,06,36,000.00	-	-
b. Defered Stipend for Pathshala	3,61,08,000.00	-	-
3. Advances Received	-	-	-
4. Interest accrued but not due on :			
a. Secured Loans / Borrowings	-	-	-
b. Unsecured Loans / Borrowings	-	-	-
5. Statutory Liabilities :			
a. Overdue	-	-	-
b. Others	-	-	-
6. Other current Liabilities (Cons. of Boundry wall, Grant-in-aid)	-	-	-
Total (A)		4,67,44,000.00	-
B. PROVISIONS :			
1. For Taxation			
2. Gratuity			
3. Superannuation / Pension			
4. Accumulated Leave Encashment	7,00,000.00	6,00,000.00	
5. Trade Warranties / Claims	-	-	
6. Others (Specify) (as per annexure - 1)	4,28,161.00	1,56,65,106.00	
Total (B)		11,28,161.00	-
Total (A + B)		4,78,72,161.00	1,62,65,106.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
SecretarySd./-
Account OfficerSd./-
Accountant

Place : Ujjain

Date : 30.05.2014

LIST OF PROVISION ACCOUNT FOR 2013 - 2014

Head of Account	Current Year	Previous Year
<u>Establishment Expenses(Schedule -20)</u>		
1. Pay and Allowances	99,012.00	-
2. O.T.A	1089.00	-
3. Leave Salary and Pension Contribution	2,25,927.00	-
<u>Other Misc. Administrative Expenses (Schedule-21)</u>		
1. Water & Electricity Charges a/c	-	15,696.00
2. Repair and Maintenance of office equipment a/c	-	4,725.00
3. Rent, Rates and Taxes a/c	-	-
4. Vehicle Repair and Maintenance a/c	-	9,965.00
5. Postage and Telegram a/c	4,473.00	6,608.00
6. Telephone Expenses a/c	2,172.00	3,546.00
7. Printing and Stationery a/c	8,525.00	53,900.00
8. Conveyance a/c	-	3,408.00
9. Hospitality a/c 3,835.00	9,828.00	-
10. Miscellaneous Administrative Office Expenses a/c	-	89,460.00
11. T.A and D.A(Non-Official)a/c	-	50,996.00
12. T.A for Examination and Dixant/Dixshant Samaroh a/c	84,217.00	20,70,095.00
13.. Financial Assistance to Aged Veda Pandits and Nityagnihotries	-	-
<u>Expenditure on Grants(Schedule-22)</u>		
1. Honorarium to Teachers a/c	-	-
2. Contingent Grant a/c	-	-
3. Preservation of Oral Tradition a/c	-	-
4. N.E.R Grants a/c	-	-
<u>Other payments</u>		
1. Publication a/c -	1,20,790.00	1,32,25,000.00
2. Deferred Stipend a/c	-	-
TOTAL	4,28,161.00	1,56,65,106.00

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014
SCHEDULE - 8 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
A. FIXED ASSETS :										
1. Land										
a. Freehold	73,40,410.00	-	(-)	73,40,410.00	-	-	-	-	73,40,410.00	73,40,410.00
b. Leasehold	-	-	(-)	-	-	-	-	-	-	-
2. Buildings										
a. On Freehold Land	3,75,59,733.00	-	(-)	3,75,59,733	21,62,223.00	35,39,751.00	-	57,01,974.00	3,18,57,759.00	3,53,97,510.00
b. On Leasehold Land										
c. Ownership Flats / Premises	24,63,663.00	-	(-)	24,63,663.00	12,85,301.00	82,802.00	-	13,68,103.00	10,95,560.00	11,78,362.00
d. Superstructures on Land not belonging to the entity										
3. Plant Machinery and Equipment (Tape)	3,81,976.80	-	(-)	3,81,976.00	2,52,320.80	19,448.00	-	2,71,768.80	1,10,208.80	1,29,656.00
4. Vehicles (Staff Car)	4,67,824.00	-	(-)	4,67,824.00	3,19,077.00	22,312.00	-	3,41,389.00	1,26,435.00	1,48,747.00
5. Furnitures, Fixtures	24,08,850.69	7,57,673.00		31,66,523.69	3,62,666.69	2,66,295.00	-	6,28,961.69	25,37,562.00	20,46,184.00
6. Office Equipment	18,71,344.07	3,72,355.00		22,43,679.07	8,58,143.07	2,06,740.00	-	10,64,883.07	11,78,796.00	10,13,201.00
7. Computer / Peripherals	8,27,087.00	1,77,225.00		10,04,312.00	6,10,133.00	2,36,507.00	-	8,46,640.00	1,57,672.00	2,16,954.00
8. NER Grants Computer	3,22,800.00	-	(-)	3,22,800.00	2,12,809.00	65,995.00	-	2,78,804.00	43,996.00	1,09,991.00
9. Library Books	5,07,072.30	8,575.00	(-)	5,15,647.33	4,85,645.30	15,531.00	-	5,01,176.30	14,471.00	21,427.00

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost / Valuation as beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end	
10. Other Fixed Assets (Library Equipment and Interroom)	1,24,945.00	-	(-)	1,24,945.00	84,001.00	6,142.00	-	90,143.00	34,802.00	40,944.00	
11. NER Grant Furniture	-	14,90,210.00	(-)	14,90,210.00	-	74,510.00	-	74,510.00	14,15,700.00	-	
TOTAL OF CURRENT YEAR	54275705.86	28,06,018.00	-	57081723.86	6632319.86	4536033.00	-	11168352.86	45913371.00	47643386.00	
PREVIOUS YEAR	19886548.86	34439307.00	50150.00	54275705.86	3751795.86	2880524.00	-	6632319.86	47643386.00	16134753.00	
B. CAPITAL WORK IN PROGRESS	89198267.00	50000000.00	-	139198267.00	-	-	-	-	13918267.00	89198267.00	
TOTAL	143473972.86	52806018.00		196279990.86	6632319.86	4536033.00	-	11168352.86	185111638.00	136841653.00	

(Note to be given as to cost of assets on hire purchase basis included above)

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE - 8 : FIXED ASSETS

DESCRIPTION	Opening Balance (As on 1st April) 2013	Valuation Up to September 2013(Rs.)	Valuation Up to March 2014(Rs.)	Total Depreciation (Rs.)	Depreciation Rate
1. Building	3,53,97,510.00	-	-	35,39,751.00	10%
2. Ownership Flats 11,78,362	8,28,021.00	-	-	82,802.00	10%
(-) Landcost 3,50,341					
3. Plant and Machinery	1,29,656.00	-	-	19,448.00	15%
3. Staff Car	1,48,747.00	-	-	22,312.00	15%
4. Furniture and Fixtures	20,46,184.00	4,75,851.00	2,81,822.00	2,66,295.00	10%
5. Equipment	10,13,201.00	3,57,979.00	14,538.00	2,06,740.00	15%
6. Computer	2,16,954.00	1,77,225.00	-	2,36,507.00	60%
7. NER Computers	1,09,991.00	-	-	65,995.00	60%
8. Library Books	21,427.00	340.00	8,235.00	15,531.00	60%
9. Other Fixed Assets	40,944.00	-	-	6,142.00	15%
10. NER Grant Furniture (Books and Intercom)	-	-	14,90,210.00	74,510.00	10%
Total		10,11,213.00	18,20,579.00	45,36,033.00	

(Note to be given as to cost of assets on hire purchase basis included above)

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Sd./- Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year	Previous Year
SCHEDULE - 10 : INVESTMENTS - OTHERS		
1. In Government Securities	6,87,20,000.00	6,87,20,000.00
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified) F.D.R. with nationalised Bank	20,03,64,382.00	22,47,53,021.00
TOTAL	26,90,84,382.00	29,34,73,021.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

	Current Year		Previous Year	
SCHEDULE - 11 : CURRENT ASSETS, LOAN AND ADVANCES				
A. CURRENT ASSETS :				
1. Inventories :				
a. Stores and Spares	-		-	
b. Loose Tools	-		-	
c. Stock-in-trade				
Finished Goods (Publication)	16,53,876.75	-	16,23,166.75	-
Work-in-progress	-		-	
Raw Materials	-		-	
2. Sundry Debtors :				
a. Debts Outstanding for a period exceeding six months	-		-	
b. Others	-		-	
3. Cash balances in hand(including cheques/drafts and imprest)	69,900.00	-	60,167.00	-
4. Bank Balances :				
a. With Scheduled Banks :				
On Current Accounts	-		-	
On Deposit Accounts (includes margin money)	-		-	
On Savings Accounts - Indian Overseas Bank	2,25,28,863.05		1,13,105.41	
Canara Bank	19,01,225.82		4,32,77,345.15	
Punjab National Bank	24,33,427.33		28,62,889.09	
b. With non-Scheduled Banks :				
On Current Accounts		-		
On Deposit Accounts				
On Savings Accounts				
5. Post Office Savings Accounts				
TOTAL	2,85,87,292.95		4,79,36,673.40	

	Current Year		Previous Year	
SCHEDULE -11 : CURRENT ASSETS, LOAN, ADVANCES ETC. (Contd.)				
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans :				
a. Staff	-	-	-	-
b. Other Entities engaged in activities / objectives similar to that of the Entity	-	-	-	-
c. Other (Specify)	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received :				
a. On Capital/Account	24,81,364.00	-	22,94,681.00	-
b. Prepaid-				
c. Others - TDS / Grant receivable	-	-	-	-
d. Deposits - Telephone, MPEB etc.	59,480.00	-	60130.00	-
3. Income Accrued :				
a. On Investments from Earmarked/Endowment Funds	-	-	-	-
b. On Investments Other - Fixed Deposit	34,85,999.00	-	38,54,432.92	-
c. On Loans and Advances	-	-	-	-
d. Others (Includes Income due unrealised Rs.)	-	-	-	-
4. Claims Receivable				
TOTAL (B)	60,26,843.00		62,09,243.92	
TOTAL (A + B)	3,46,14,135.95		5,41,45,917.32	

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

	Schedule	Current Year	Previous Year
EXPENDITURE			
Establishment Expenses	20	54,69,049.00	84,48,053.00
Other Administrative Expenses	21	1,71,30,451.00	1,61,10,948.50
Expenditure on Grants, Subsidies etc.	22	28,03,21,532.17	31,66,85,286.00
Interest (Bank Charges)	23	-	-
Depreciation (Net Total at the year end corresponding to Schedule 8)		45,36,033.00	28,80,524.00
Total (B)		30,74,57,065.17	34,41,24,811.50
Balance being excess of Income over Expenditure (A - B)		(-) 7,77,675.37	46,03,751.73
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
Balance being surplus/(deficit) carried to Corpus/Capital Fund			
Significant accounting policies	24		
Contingent liabilities and notes on accounts	25		

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Sd./- Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year	Previous Year
SCHEDULE -13 : GRANTS / SUBSIDIES (Irrevocable Grants and Subsidies Received)		
1. Central Government	27,79,35,000.00	32,00,00,000.00
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions / Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	27,79,35,000.00	32,00,00,000.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	SCHEDULE - 14 : FEES / SUBSCRIPTIONS	
	Current Year	Previous Year
1. Entrance Fees	-	-
2. Annual Fees / Subscriptions	75,770.00	16,250.00
3. Seminar / Programme Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
TOTAL	75,770.00	16,250.00

Note : Accounting Policies towards each item are to be disclosed.

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Sd./- Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
SCHEDULE - 15 : INCOME FROM INVESTMENTS (Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a. On Government Securities(RBI)	-	-	55,34,600.00	55,25,600.00
b. Other Bonds / Debentures	-	-	-	-
2. Dividends :				
a. On Shares	-	-	-	-
b. On Mutual Fund Securities	-	-	-	-
3. Interest on Investment of Deferred Stipend	5,03,581.00	-	-	-
4. Others (Specify) Interest on Investment in CPF	1,23,086.00	2,94,640.00	-	-
TOTAL	6,26,667.00	2,94,640.00	55,34,600.00	55,25,600.00
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		
TOTAL EARMARKED FUNDS AND OTHERS	61,61,267.00	58,20,240.00		

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year		Previous Year
SCHEDULE - 16 : INCOME FROM ROYALTY, PUBLICATION ETC.			
1. Income from Royalty	-	-	-
2. Income from Publications	-	-	-
3. Others (Specify)	-	-	-
TOTAL	-	-	-

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Sd./- Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year	Previous Year
SCHEDULE - 17 : INTEREST EARNED		
1. On Term Deposits :		
a. With Scheduled Banks	1,93,49,255.48	2,17,24,232.23
b. With Non-Scheduled Banks	-	-
c. With Institutions	-	-
d. Others - Post Office	-	-
2. On Savings Accounts :		
a. With Scheduled Banks	21,68,941.32	9,61,487.00
b. With Non-Scheduled Banks	-	-
c. Post Office - Savings Accounts	-	-
d. Others -	-	-
3. On Loans		
a. Employees / Staff	-	-
b. Other - Vehicle Loan	2,449.00	12,908.00
c. Interest on House Building Loan	2,542.00	61,497.00
d. Interest on Equipment Loan	2013.00	-
TOTAL	2,15,25,200.80	2,27,60,124.23

Note : Tax deducted at source to be indicated

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year	Previous Year
SCHEDULE - 18 : OTHER INCOME		
1. Profit on Sale / disposal of Assets :		
a. Owned assets	-	-
b. Assets acquired out of grants, or received free of cost	-	-
2. Export Incentives realized	-	-
3. Fees for Miscellaneous Services	-	-
4. Miscellaneous Income	9,82,152.00	1,31,949.00
TOTAL	9,82,152.00	1,31,949.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year	Previous Year
SCHEDULE - 20 : ESTABLISHMENT EXPENSES		
1. Salaries and Wages	40,63,199.00	71,70,638.00
2. Allowances and Bonus (Overtime 7,360.00/- and Bonus 51,908.00/-)	59,268.00	65,240.00
3. Contributions to Provident Fund	-	2,37,751.00
4. Contributions to Other Fund (Specify)	2,50,961.00	
5. Leave Salary and Pension Contribution	6,60,230.00	4,47,187.00
6. Staff Welfare Expenses (Tuition fees 2,76,005.00/- + LTC 59,021.00/- + Medical 1,00,365.00/-)	4,35,391.00	5,27,237.00
7. Expenses on Employees, Retirement and Terminal Benefits	-	-
8. Other (Specify)(Honorarium to Staff)	-	-
TOTAL	54,69,049.00	84,48,053.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year	Previous Year
SCHEDULE - 21 : OTHER ADMINISTRATIVE EXPENSES		
1. Purchases	-	-
2. Labour and processing expenses	-	-
3. Cartage and Carriage Inwards	-	-
4. Electricity and Power	3,51,814.00	1,72,777.00
5. Water Charges	-	-
6. Insurance on plant and machinery	-	-
7. Repairs and maintenance on plant and machinery (Office equipment + Photocopy)	4,09,467.00	3,16,819.00
8. Insurance on Land and Buildings	-	-
9. Rent, Rates and Taxes	1,62,150.00	1,49,943.00
10. Vehicles Repairs and Maintenance	1,03,525.00	96,891.00
11. Postage, Telephone and Communication Charges (Telephone and Postage)	5,57,269.00	3,22,451.00
12. Printing and Stationary	5,16,460.00	2,55,751.00
13. Travelling and Conveyance Expenses (Conveyance, TA/DA - Official and Non Official)	20,36,647.00	9,50,638.00
14. Expenses on Seminar / Workshops / Sammelan	44,51,138.00	39,84,598.00
15. Subscription Expenses	-	-
16. Expenses on Fees	-	-
17. Auditors Remuneration	62,950.00	71,920.00
18. Hospitality Expenses	94,226.00	87,138.00
19. Professional Charges	35,200.00	55,000.00
20. Provision for Bad and Doubtful Debts / Advances	-	-
21. Irrecoverable Balances Written-off	-	-

22. Packing Charges	-	-
23. Freight and Forwarding Expenses	-	-
24. Distribution Expenses	-	-
25. Advertisement and Publicity	-	-
26. Other (Specify) (as per annexure - 2)	83,49,605.00	96,47,022.50
Grant-in-aid (Ministry) expenses	-	-
TOTAL	1,71,30,451.00	1,61,10,948.50

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	SCHEDULE - 22 : EXPENDITURE ON GRANTS, SUBSIDIES ETC.	
	Current Year	Previous Year
1. Grants given to Institutions / Organisations (Annexer 3)	28,03,21,532.17	31,66,85,286.00
2. Subsidies given to Institutions / Organisations	-	-
TOTAL	28,03,21,532.17	31,66,85,286.00

Note : Name of the Entities , their Activities along with the amount of Grants / Subsidies are to be disclosed.

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2014**

	Current Year		Previous Year
SCHEDULE - 23 : INTEREST			
1. On Fixed Loans	-	-	-
2. On Other Loans (Including Bank Charges)	-	-	-
3. Others (Specify) / Bank Charges	-	-	-
TOTAL	-	-	-

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary Sd./- Account Officer Sd./- Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

Annexer - 3

GRANT - IN - AID (MHRD)

Head of Account	2013 - 14 Amount (Rs.)	2012 - 13 Amount (Rs.)
[A]		
1. Honorarium to teachers	6,15,62,413.00	8,44,48,738.00
2. Stipend to Veda Student	7,36,14,964.67	10,26,14,392.00
3. Contingent grant	(-) 8,63,634.00	1,01,90,657.00
4. Preservation of Oral Tradition	13,17,47,308.50	10,15,00,621.00
5. T.A. for examination	-	-
6. Silver Jubilee Celebration	-	1,18,12,602.00
7. HRD Grant of Salary	55,11,254.00	-
TOTAL	27,15,72,306.17	31,05,67,010.00
[B]		
1. N.E.R. Grants (General)	87,49,226.00	61,18,276.00
GRAND TOTAL	28,03,21,532.17	31,66,85,286.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014

SIGNIFICANT ACCOUNTING POLICIES

1. The financial statements are prepared on the basis of historical cost convention unless otherwise stated and on the accrual method of accounting.
2. Finished goods are valued at lower of cost and net realizable value.
3. Investments are carried at cost.
4. Fixed Assets are carried at cost less depreciation. Depreciation is provided on WDV method as per Income Tax Act.
5. Retirement Benefits : The Pratishtan has a Contributory Provident Fund Scheme for retirement benefits of the Employees on the lines of C.P.F. (India) Rules, 1962. Employee's Subscriptions and Employer's Contribution in respect of Provident Fund is deposited in a Nationalized Bank. The Employer's Contribution together with Interest payable on Employee's subscriptions and on Employers contribution have been charged against Revenues. Interest on C.P. Fund Investments has been treated as Revenue Income of the Pratishtan as per Rules of the Pratishtan.

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishtan

Sd./-
Secretary

Sd./-
Account Officer Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014

NOTES ON ACCOUNTS

1. Construction of building and development of site at Chintaman Ganesh Road, Ujjain was given to C.P.W.D. An Advance of Rs. 5,00,00,000/- has been paid to C.P.W.D during the year. Total advance of Rs. 13,91,98,267/- has been shown in Schedule 8 capital work in progress.
2. Freehold land of Rs. 73,40,410/- was already shown as assets but the final cost is yet to be finalised by the Revenue department.
3. Provision has been made for all known liabilities separately in Annexure - 1.
4. Provision has been made for accumulated leave encashment of staff of Pratishthan at the time of retirement.
5. Interest on RBI bonds has been received in two instalments January to June and July to December. Since the amounts were same, there is no effect in accounts of prior period interest and accrued interest.
6. Surplus of the Pratishthan is exempt under section 10(23) (C) of the Income Tax Act 1961.
7. Deferred stipend amount of students under the scheme 'Preservation of oral tradition of Vedic recitation' amounting to Rs.7,62,22,000/- is shown as liabilities under the head Deferred Credit Liabilities. This will be paid to students on completion of 6th year course.

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./- Secretary	Sd./- Account Officer	Sd./- Accountant
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Place : Ujjain
Date : 30.05.2014

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN, UJJAIN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
1. Opening Balances			1. Expenses		
a. Cash in Hand	60,167,00	625,00	a. Establishment Expenses (Corresponding to Schedule 20)	50,44,110,00	83,46,964,00
b. Bank Balances			b. Administrative Expenses (Corresponding to Schedule 21)	1,70,27,229,00	1,37,42,571,50
i. In Current accounts	-	-	2. Payment made against funds for various projects (Name of the fund or project should be shown along with the particulars of payments made for each project)	28,03,21,532.17	31,66,85,286,00
ii. In deposit accounts	22,86,86,831,00	21,98,10,545,40	3. Investments and deposits made		
iii. Savings accounts	3,30,28,339,65	23,63,238,44	a. Out of Earmarked / Endowment Funds	-	-
2. Grant Received			b. Out of Own Funds (Other investment)	-	-
a. From Government of India	27,79,35,000,00	32,00,00,000,00	4. Expenditure on Fixed Assets and Capital Work-in-progress		
b. From State Government	-	-	a. Purchases of Fixed Assets	28,06,018,00	25,64,307,00
c. From other sources (details) (Grants for capital & revenue exp. to be shown separately)	75,770,00	16,250,00	b. Expenditure on Capital Work-in-progress	5,00,00,000,00	-
3. Income on Investments from					
a. Earmarked / Endowment Funds	6,26,667,00	2,94,640,00			
b. Own Funds (Oth. investment)	55,34,600,00	55,25,600,00			
4. Interest Received					
a. On Bank deposits	1,80,32,197,80	1,88,31,286,31			
b. Loans, Advances etc.	7,004,00	74,405,00			
5. Other Income (Specify) (as per annexure - 6)	9,97,802,00	6,00,636,00			

6. Amount Borrowed	-	-	5. Refund of surplus money / Loans	-	-
7. Any other receipts			a. To the Government of India	-	-
Other advances	1,20,39,835.00	1,01,82,998.00	b. To the State Government	-	-
Misc. (as per annexure - 4)	8,97,62,777.92	3,91,04,187.00	c. To other providers of Funds	-	-
			6. Finance Charges (Interest)	-	-
			7. Other payments (as per annexure 5)	1,51,60,376.00	1,36,89,945.00
			8. Closing Balances		
			a. Cash in Hand	69,900.00	60,167.00
			b. Bank Balances		
			i. In Current accounts	-	-
			ii. In deposit accounts	26,94,94,310.00	22,86,86,831.00
			iii. Savings accounts	2,68,63,516.20	3,30,28,339.65
TOTAL	66,67,86,991.37	61,68,04,411.15	TOTAL	66,67,86,991.37	61,68,04,411.15

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

MISCELLANEOUS RECEIPTS 2013-2014

Head of Account	2013 - 14 Credit (Rs.)	2012 - 13 Credit (Rs.)
1. Publication	4,48,042.00	2,32,920.00
2. T.D.S.	-	18,222.00
3. CPF Contribution	8,96,303.00	5,53,045.00
4. Accrued Interest of last year received	38,54,432.92	-
5. Deferred stipend of student of prevention of oral tradition scheme POT	8,45,64,000.00	3,83,00,000.00
Pathshala	3,82,98,000.00	
6. Royalty	-	-
TOTAL	8,97,62,777.92	3,91,04,187.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

Annexer - 5

LIST OF EXPENDITURE DURING 2013 - 2014

Head of Account	2013 - 14 Credit (Rs.)	2012 - 13 Credit (Rs.)
1. Publications	4,78,752.00	4,45,233.00
2. Provision of last year paid	24,40,106.00	33,44,943.00
3. Advances	1,22,00,518.00	98,47,269.00
4. Deposit with MPEB	-	12,500.00
5. Contractor's Deposit	41,000.00	40000.00
TOTAL	1,51,60,376.00	1,36,89,945.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain
Date : 30.05.2014

Accounting Year 2013-2014

Annexer - 6

DETAILS OF MISCELLANEOUS RECEIPTS RECEIVED DURING 2013-2014

Name of Items	2013-14 Credit (Rs.)	2012-13 Credit (Rs.)
1. Refund of Honorarium to Teachers and Students	-	-
2. Unutilised Contingent Grant	-	-
3. Forfeited Deferred Stipend	6,41,000.00	-
4. Sale of Tender forms	78,000.00	11,300.00
5. Other Miscellaneous receipts	3,620.00	13,949.00
6. RBI Bond Matured	-	4,00,000.00
7. Receipt from BSNL and others	650.00	8,687.00
8. Right to Inform	290.00	-
9. Refund of Deffered stipend	-	-
10. Fee of Application of recruitment	62,100.00	18,400.00
11. Subscription Vedavidya Journal	1,89,650.00	88,300.00
12. Leave salary contribution	-	-
13. Contractor's Deposit	15,000.00	60000.00
14. Bank Charges refund	7492.00	-
TOTAL	9,97,802.00	6,00,636.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

Sd./-
Secretary

Sd./-
Account Officer

Sd./-
Accountant

Place : Ujjain

Date : 30.05.2014