

महर्षि सान्दीपनि राष्ट्रीय वेदविद्या प्रतिष्ठान

Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

वार्षिक लेखे २०११-१२

Annual Accounts 2011-12



“वेदविद्या मार्ग”, चिन्तामण गणेश, पोस्ट- जवासिया, उज्जैन – ४५६ ००६ (म०प्र०)

“Veda Vidya Marg”, Chintaman Ganesh, Post- Jawasia, Ujjain – 456 006 (M.P.)

Separate Audit Report of the Comptroller & Auditor General of India

**on the Accounts of Maharshi Sandipani Rashtriya Veda Vidya Pratishthan, Ujjain
for the year ended 31 March 2012**

We have audited the attached Balance Sheet of Maharshi Sandipani Rashtriya Veda Vidya Pratishthan, Ujjain (Pratishthan) as at 31 March 2012, the Income & Expenditure Account and Receipts & 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 2012-13. These financial statements are the responsibility of the Pratishthan. Our responsibility is to express an opinion on this financial statement 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 the Pratishthan, 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 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. Current Assets, Loans, Advances etc, - ₹ 63.78 lakh

Cheques issued amounting to ₹4,43,510/- had become time barred on 31-03-2012 but these cheques had not been taken back in to accounts. This resulted in understatement of Current Assets and Liabilities by ₹4.43 lakh.

B. Income & Expenditure Account

Income

1. The Pratishthan received bank interest amounting to ₹ 1,35,071/- which was not taken as income resulting in understatement of Income and Bank to that extent.
2. Different receipts amounting to ₹ 7,62,3771/- received by the Pratishthan on account of refund of unspent honorarium, grant and stipend of earlier year were treated as income during the year. As these receipts were actually unspent balances, these should have been accounted for under Liabilities in the balance sheet as a distinct head instead of income in the Income and Expenditure accounts. This resulted in overstatement of Income and understatement of Liability by ₹ 27.62 lakh.

Effect of Audit Comments

The net effect of audit comments on accounts is that the Liabilities and Assets were understated by ₹ 32.05 lakh and ₹5.78 lakh respectively and Income overstated by ₹26.27 lakh.

B. Grants in Aid

Out of the grants-in-aid (Plan) of ₹12.00 crore received during the year, the Pratishthan could utilize a sum of ₹ 8.46 crore leaving a balance of ₹ 3.54 crore as unutilized grant as on 31st March 2012.

(v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

(v) 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 Maharshi Sandipani Rashtriya veda vidya Pratishthan, Ujjain as at 31 March 2012; and

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

For and on behalf of the C &AG of India

Place: New Delhi

Dated: 08/01/2012


Director General of Audit

Annexure

(1) Adequacy of Internal Control System

The Pratishthan has not prepared its own rules and bye-laws to conduct the affairs of the Pratishthan as required under its Memorandum of Association. No accounting manual has been prepared. However, the instructions issued by the Govt. of India from time to time have been followed.

(2) Adequacy of Internal Audit System

The Pratishthan is following the system of pre-audit of transactions. However, no internal audit manual has been prepared by the Pratishthan due to which the methodology and effectiveness of the system could not be established during audit.

(3) System of Physical Verification of Assets

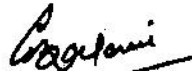
Physical verification of assets was conducted during the year.

(4) System of Physical Verification of inventories

Physical verification of Inventories was conducted during the year.

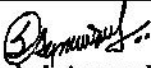

(5) Regularity in payment of statutory dues

No irregularities have been noticed in the payment of statutory dues.




Audit Officer/AMG-II

COMMENTS OF PRATISHTHAN

On Audit Observation of A.G.M.P. Gwalior
for the year 2011-12

Observation	Comments of Pratishthan
A. Balance Sheet 1. Current Assets, Loans, Advances etc. – Rs.63.78 lakh	The discrepancy as pointed out by Audit Party is noted and will be rectified during the year 2012-13.
B. Income & Expenditure Account Income 1. The Pratishthan received bank interest amounting to Rs. 135071/- which was not taken as income resulting in understatement of Income and Bank to that extent. 2. Different receipts amounting to Rs.27,62,377/- received by the Pratishthan on account of refund of unspent honorarium, grant and stipend of earlier year were treated as income during the year. As these receipts were actually unspent balances, these should have been accounted for under Liabilities in the balance sheet as a distinct head instead of income in the Income and Expenditure accounts. This resulted in overstatement of Income and understatement of Liability by Rs. 27.62 Lakh. Effects of Audit Comments The net effect of audit comments on accounts is that the Liabilities and Assets were understated by Rs.32.05 lakh and Rs.5.78 lakh respectively and Income overstated by Rs.26.27 lakh.	The discrepancy as pointed out by the Audit Party is noted and will be rectified during the year 2012-13. Different receipts amounting to Rs.27.62 lakh received by the Pratishthan pertain to refund of honorarium to teachers, deferred stipend amount of students and unspent balance of contingent grants of the previous year. This fact was mentioned in the Schedule-25 – Notes on account. However, the discrepancy as pointed out by the Audit Party is noted and will be rectified during the year 2012-13. Factual position. No comments.
B. Grants in Aid Out of the grant-in-aid (Plan) of Rs. 12.00 crore received during the year, the Pratishthan could utilize a sum of Rs. 8.46 crore leaving a balance of Rs. 3.54 crore as unutilized grant as on 31 st March 2012.	Factual position. No Comments. However, the unutilized grant of Rs.3.54 as on 31.3.2012 has been allowed to carry forward by the Ministry vide Ministry's letter F.No.10-4/2011-Skt.I dt. 23.7.2012
 (Swadesh Agrawal) Accountant MSRVVP, Ujjain	 (Prof. Roop Kishor Shastri) Secretary MSRVVP, Ujjain

COMMENTS OF PRATISHTHAN ON ANNEXTURE

Observation	Comments Of Pratishthan
<p>1. Adequacy Internal Control System The Pratishthan has not prepared its own rules and bye laws to conduct the affairs of the Pratishthan as required under memorandum of Association. No accounting manual has been prepared. However, the instructions issued by the Govt. of India from time to time have been followed.</p>	<p>The instructions issued by the Govt. of India from time to time and also instructions contained in GFR 2005 are being followed by the Pratishthan. In this connection Ministry of HRD's Integrated Finance Division letter No.19-17/2005-IFD dated 24.7.2007 refer. Relevant position of Para-3 of the above letter is reproduced below :- "In case any Autonomous Body does not have any approved manuals on Financial procedures, they may adopt the provisions of GFR 2005 and the other manuals on purchases, works, etc. by the Ministry of Finance." The above codal provisions have been followed by the Pratishthan and hence there is no, so called inadequate internal control in the Pratishthan. On perusal of the C&A.G.'s report for the year 2009-10 and 2010-11, it could be seen that there were no major mistakes/irregularities on the part of Maharshi Sandipani Rashtriya Veda Vidya Pratishthan. In other words it could be presumed that the maintenance of records etc. by the MSRVVP is up to the mark.</p>
<p>2. Adequacy of internal audit system The Pratishthan is following the system of pre-audit of transactions. However, no internal audit manual has been prepared by the Pratishthan due to which the methodology and effectiveness of the system could not be established during audit.</p>	<p>In view of the comments given at SI No. 1. no further comments are given here. It is again to reiterate that the methodology and effectiveness of the system adopted by the Pratishthan is quite adequate and satisfactory.</p>
<p>3. System of Physical verification of assets Physical verification of assets was conducted during the year.</p>	<p>Factual position. No comments.</p>
<p>4. System of Physical Verification of Inventories Physical verification of Inventories was conducted during the year.</p>	<p>Factual position. No comments.</p>
<p>5. Regularity in payment of statutory dues No irregularities have been noticed in the payment of statutory dues.</p>	<p>No Comments.</p>
<p align="center">  (Swadesh Agrawal) Accountant MSRVVP, Ujjain </p>	<p align="center">  (Prof. Roop Kishor Shastri) Secretary MSRVVP, Ujjain </p>

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN, UJJAIN

BALANCE SHEET AS ON 31ST MARCH, 2012

	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND AND LIABILITIES			
Corpus / Capital Fund	1	41,65,27,417.59	38,66,32,045.55
Reserves and Surplus	2	73,40,410.00	73,40,410.00
Earmarked / Endowment Funds (CPF)	3	52,77,671.00	45,83,192.00
Secured loans and borrowings	4	-	-
Unsecured loans and borrowings	5	-	-
Deferred credit liabilities	6	1,02,000.00	-
Current liabilities and provisions	7	38,44,943.00	57,44,953.00
TOTAL		43,30,92,441.59	40,43,00,600.55

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. Accountant

Place : Ujjain
Date : 31-5-2012

Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

	Schedule	Current Year	Previous Year
ASSETS			
Fixed Assets			
Investments - From Earmarked / Endowment funds	8	13,72,08,020.00	13,70,20,983.00
Investments - Others	9	44,83,810.00	41,77,810.00
Current Assets, Loans, Advances etc.	10	28,50,21,735.40	23,96,12,098.91
Miscellaneous expenditure	11	63,78,876.19	2,34,89,708.64
(To the extent not written off or adjusted)		-	-
TOTAL		43,30,92,441.59	40,43,00,600.55
Significant accounting policies	24		
Contingent Liabilities and notes on accounts	25		

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O.

sd/-
Accountant

Place : Ujjain

Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

	Current Year		Previous Year	
SCHEDULE - 1 : CORPUS/CAPITAL FUND				
Balance as at the beginning of the year	20,51,44,931.74	-	20,51,44,931.74	-
Add : Contribution towards Corpus/Capital Fund				
Transfer from General	18,14,87,113.81			
Add / (Deduct) : Balance of net income / (expenditure transferred from the Income and Expenditure Account	2,98,95,372.04			
Balance as at the year end	21,13,82,485.85	41,65,27,417.59	18,14,87,113.81	3,8,66,32,045.55

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

	Current Year		Previous Year	
SCHEDULE - 2 : RESERVES AND SURPLUS				
1 Capital Reserve :				
As per last Account				
Addition during the year	73,40,410.00	73,40,410.00	73,40,410.00	-
Less : Deductions during the year				73,40,410.00
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				
Other Current liabilities Transferred to Reserve (Sche. 25 point 3)				
Less : Deductions during the year				
T O T A L		73,40,410.00		73,40,410.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O.

sd/-
Accountant

Place : Ujjain

Date : 31-5-2012

Accounting Year 2011-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE	FUND-WISE BREAK UP				CURRENT YEAR	
	Fund WW	Fund XX	Fund YY	Fund ZZ	Current Year	Previous Year
- 3 : EARMARKED / ENDOWMENT FUNDS						
(a) Opening balance of the funds (CFE)	45,83,192.00	-	-	-	-	37,61,565.00
(b) Additions to the funds :						
i Donations / Grants						
ii Income from Investments made on account of funds						
iii Other additions (specify nature)	6,94,479.00	-	-	-	-	8,21,627.00
Total (a + b)	52,77,671.00					45,83,192.00
(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 S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

	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

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

	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/-
Secretarysd/-
S.O.sd/-
Accountant

Place : Ujjain

Date : 31-5-2012

Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE	Current Year	Previous Year
6 : DEFERRED CREDIT LIABILITIES :		
1 Acceptances secured by hypothecation of capital equipment and other assets	-	-
2 Others: Deferred stipend of student of preservation of oral tradition scheme	1,02,000.00	-
Total	1,02,000.00	-

Note : Amounts due within one year

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretarysd/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

	Current Year		Previous Year
SCHEDULE - 7 : CURRENT LIABILITIES AND PROVISIONS			
A. CURRENT LIABILITIES			
1 Acceptances	-	-	-
2 Sundry Creditors :			
a For Goods	-	-	-
b Others -	-	-	-
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)			
B. PROVISIONS :			
1 For Taxation			
2 Gratuity			
3 Superannuation / Pension			
4 Accumulated Leave Encashment	5,00,000.00		4,00,000.00
5 Trade Warranties / Claims	-		-
6 Others (Specify) (as per annexure - 1)	33,44,943.00		53,44,953.00
Total (B)		38,44,943.00	57,44,953.00
Total (A + B)		38,44,943.00	57,44,953.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

LIST OF PROVISION ACCOUNT FOR 2011 - 2012

	Head of Account	Current Year	Previous Year
1	Miscellaneous Administrative Expenses a/c	-	1,10,363.00
2	Water & Electric a/c	6,384.00	-
3	Pay and Allowances a/c	-	42,795.00
4	Conveyance Charges a/c	-	-
5	Postage and Telegram a/c	-	8,026.00
6	TA for Examination / Dikshant Samharoh a/c	14,44,366.00	10,42,145.00
7	Repair and Maintenance for Staff Car a/c	3,640.00	-
8	Rent for Office	2,437.00	-
9	O.T.A.	1,213.00	-
10.	Telephone a/c	780.00	12,417.00
11.	Tuition Fee	-	-
12.	Hospitality a/c	1,419.00	6,493.00
13.	Stationery and Printing	55,000.00	36,720.00
14.	TA / DA (Off) a/c	3,660.00	-
15.	Financial Assistance to Aged Veda Paridits and Nityagnitrities	-	12,000.00
16.	P.O.T. a/c	13,26,000.00	10,60,500.00
17.	Honorarium to Teachers	48,000.00	13,05,186.00
18.	Stipend to student	-	9,75,000.00
19.	Library Books	-	-
20.	Contingent Grant	30,969.00	2,11,500.00
21.	NER Grants (General)	4,21,075.00	5,11,000.00
20.	Publication	-	10,808.00
	T O T A L	33,44,943.00	53,44,953.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretarysd/-
S.O.sd/-
Accountant

Place : Ujjain

Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE - 8 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NETBLOCK			
	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	56,84,733.00	-	(...)	56,84,733.00	-	-	-	-	56,84,733.00	56,84,733.00
b. On Leasehold Land	-	-	(...)	-	-	-	-	-	-	-
c. Ownership Flats / Premises	24,63,663.00	-	(...)	24,63,663.00	10,06,895.00	1,45,477.00	-	11,54,372.00	13,09,291.00	14,54,768.00
d. Superstructures on Land not belonging to the entity	-	-	(...)	-	-	-	-	-	-	-
3. Plant Machinery and Equipment (Tape)	3,81,976.80	-	(...)	3,81,976.80	2,02,521.80	26,918.00	-	2,29,439.80	1,52,537.00	1,79,455.00
4. Vehicles (Staff Car)	4,67,824.00	-	(...)	4,67,824.00	2,61,945.00	30,882.00	-	2,92,827.00	1,74,997.00	2,05,879.00
5. Furnitures, Fixtures	4,35,148.69	2,57,026.00	(...)	6,92,174.69	1,84,522.69	46,868.00	-	2,31,390.69	4,60,784.00	2,50,626.00
6. Office Equipment	10,60,532.07	3,88,670.00	(...)	14,49,202.07	5,82,535.07	1,27,090.00	-	7,09,625.07	7,39,577.00	4,77,997.00
7. Computer / Peripherals	5,21,522.00	48,995.00	(...)	5,70,517.00	3,58,286.00	1,12,640.00	-	4,70,926.00	99,591.00	1,63,236.00
8. NER Grants Computer	1,11,875.00	1,03,825.00	(...)	21,5700.00	33563.00	94,584.00	-	1,28,147.00	87,553.00	78,312.00
9. Library Books	4,64,623.30	30,780.00	(...)	4,95,403.30	4,08,992.30	49,300.00	-	4,58,292.30	37,111.00	55,631.00

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
10. Other Fixed Assets (Library Equipment and Intercom)	1,24,945.00	-	(...)	1,24,945.00	68,276.00	8,500.00	-	76,776.00	48,169.00	56,669.00
Total of Current Year	1,90,57,252.86	8,29,296.00		1,98,86,548.86	31,09,536.86	6,42,259.00		37,51,795.86	1,61,34,753	1,59,47,766.00
Previous Year	1,88,56,284.86	3,62,954.00	1,61,986.00	1,90,57,252.86	21,99,455.86	5,30,101.00		31,09,536.86	1,59,47,766.00	1,62,95,889.00
B. CAPITAL WORK IN PROGRESS	12,10,73,267.00			12,10,73,267.00					12,10,73,267.00	
TOTAL	14,01,30,519.86	8,29,296.00	-	14,09,59,815.86	31,09,536.86	6,42,259.00	-	37,51,795.86	13,72,08,020.00	13,70,20,983.00

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

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE	- 9 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year	Previous Year
		1	In Government Securities
2	Other approved Securities	-	-
3	Shares	-	-
4	Debentures and Bonds	-	-
5	Subsidiaries and Joint Ventures	-	-
6	Others (to be specified) F.D.R.s	35,08,810.00	29,83,810.00
TOTAL		44,83,810.00	41,77,810.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

Accounting Year 2011-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

SCHEDULE	INVESTMENTS - OTHERS	
	Current Year	Previous Year
1 In Government Securities	6,87,20,000.00	13,02,20,000.00
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	21,63,01,735.40	10,93,92,098.91
TOTAL	28,50,21,735.40	23,96,12,098.91

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

Accounting Year 2011-2012

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

		Current Year		Previous Year
SCHEDULE - II : CURRENT ASSETS, LOAN, ADVANCES ETC.				
A. CURRENT ASSETS :				
1	Inventories :			
	a Stores and Spares	-	-	-
	b Loose Tools	-	-	-
	c Stock-in-trade			
	Finished Goods (Publication)	12,90,063.75	-	12,85,698.75
	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)	625.00	-	1,484.00
4	Bank Balances :			
	a With Scheduled Banks :			
	On Current Accounts	-	-	-
	On Deposit Accounts (includes margin money)	-	-	-
	On Savings Accounts - Canara Bank	4,23,336.20		1,63,10,498.63
	Indian Overseas Bank	15,83,967.15		29,17,181.17
	State Bank of Patiala	3,55,935.09		39,452.09
	b With non-Scheduled Banks :			
	On Current Accounts	-	-	-
	On Deposit Accounts	-	-	-
	On Savings Accounts	-	-	-
5	Post Office Savings Accounts			
T O T A L			36,53,927.19	2,05,54,314.64

	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	26,50,410.00	-	17,15,025.00
b Prepayments	-	-	-
c Others - TDS / Grant receivable	18,222.00	-	58,317.00
d Deposits - Telephone, MFB etc.	56,317.00	-	56,317.00
3 Income Accrued :			
a On Investments from Endowment/Endowment Funds	-	-	-
b On Investments Other - Fixed Deposit	-	-	-
c On Loans and Advances	-	-	-
d Others (Includes Income due unrealised Rs.)	-	-	-
4 Claims Receivable	-	-	-
TOTAL (B)		27,24,949.00	29,35,394.00
TOTAL (A + B)		63,78,876.19	2,34,89,708.64

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O.

sd/-
Accountant

Place : Ujjain

Date : 31-5-2012

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN, UJJAIN**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2012**

	Schedule	Current Year	Previous Year
INCOME -			
Income from Sales / Services	12	-	40,000.00
Grants / Subsidies	13	12,00,00,000.00	12,00,00,000.00
Fees / Subscriptions	14	15,500.00	16,500.00
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	69,80,966.00	1,07,22,954.00
Income from Royalty, Publication etc.	16	37,562.00	-
Interest Earned	17	1,50,74,544.04	83,46,058.28
Other Income	18	29,95,468.00	25,91,313.92
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
Total (A)		14,51,04,040.04	14,17,16,826.20

Annual Accounts 2011-12

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012

Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

	Schedule	Current Year	Previous Year
EXPENDITURE			
Establishment Expenses	20	68,43,281.00	64,41,155.00
Other Administrative Expenses	21	79,95,766.00	53,20,411.00
Expenditure on Grants, Subsidies etc.	22	9,97,27,362.00	8,04,54,516.00
Interest (Bank Charges)	23	-	9,985.00
Depreciation (Net Total at the year end corresponding to Schedule 8)		6,42,259.00	5,50,101.00
Total (B)		11,52,08,668.00	9,27,76,168.00
Balance being excess of Income over Expenditure (A - B)		2,98,95,372.04	4,89,40,658.20
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/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE - 12 : INCOME FROM SALES / SERVICES		Current Year	Previous Year
1	Income from Sales	-	-
a	Sale of Finished Goods	-	-
b	Sale of Raw Material	-	-
c	Sale of Scraps	-	-
2	Income from Services	-	-
a	Labour and Processing Charges	-	-
b	Professional / Consultancy Services	-	-
c	Agency Commission and Brokerage	-	40,000.00
d	Maintenance Services (Equipment / Property)	-	-
TOTAL		-	40,000.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

	Current Year	Previous Year
SCHEDULE - 13 : GRANTS / SUBSIDIES (Irrevocable Grants and Subsidies Received)		
1 Central Government	12,00,00,000.00	12,00,00,000.00
2 State Government (s)	-	-
3 Government Agencies	-	-
4 Institutions / Welfare Bodies	-	-
5 International Organisations	-	-
6 Others (Specify)	-	-
TOTAL	12,00,00,000.00	12,00,00,000.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-

Secretary

sd/-

S.O.

sd/-

Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE	- 14 : FEES / SUBSCRIPTIONS	Current Year	Previous Year
		1	Entrance Fees
2	Annual Fees / Subscriptions	15,500.00	16,500.00
3	Seminar / Program Fees	-	-
4	Consultancy Fees	-	-
5	Others (Specify)	-	-
TOTAL		15,500.00	16,500.00

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

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

	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				
b Other Bonds / Debentures			67,51,600.00	1,04,99,238.00
2 Dividends :				
a On Shares				
b On Mutual Fund Securities				
3 Rents				
4 Others (Specify) Interest on Investment in CPF	2,29,366.00	2,23,716.00		
TOTAL	2,29,366.00	2,23,716.00	67,51,600.00	1,04,99,238.00
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS				
TOTAL EARMARKED FUNDS AND OTHERS	69,80,966.00	1,07,22,954.00		

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

		Current Year	Previous Year
SCHEDULE - 16 : INCOME FROM ROYALTY, PUBLICATION ETC.			
1	Income from Royalty	37,562.00	-
2	Income from Publications	-	-
3	Others (Specify)	-	-
TOTAL		37,562.00	-

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O. Accountant

Place : Ujjain
Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE	17 : INTEREST EARNED	Current Year	Previous Year
1	On Term Deposits :		
	a With Scheduled Banks	1,41,95,515.04	77,30,531.28
	b With Non-Scheduled Banks	-	-
	c With Institutions	-	-
	d Others - Post Office	-	-
2	On Savings Accounts :		
	a With Scheduled Banks	8,72,707.00	6,11,927.00
	b With Non-Scheduled Banks	-	-
	c Post Office - Savings Accounts	-	-
	d Others -	-	-
3	On Loans		
	a Employees / Staff	-	-
	b Other - Vehicle Loan	6,322.00	3,600.00
4	Interest on Debtors and Other Receivables	-	-
	TOTAL	1,50,74,544.04	83,46,058.28

Note : Tax deducted at source to be indicated

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE	- 18 : OTHER INCOME	Current Year	Previous Year
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	29,95,468.00	25,91,313.92
4	Miscellaneous Income		
TOTAL		29,95,468.00	25,91,313.92

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

	Current Year	Previous Year
SCHEDULE - 19 : INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS		
A. Closing Stock		
a. Finished Goods	-	-
b. Work-in-progress	-	-
B. Less : Opening Stock		
a. Finished Goods	-	-
b. Work-in-progress	-	-
NET INCREASE / (DECREASE) [A - B] TOTAL	-	-

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE - 20 : ESTABLISHMENT EXPENSES		Current Year	Previous Year
1	Salaries and Wages	61,25,121.00	55,67,726.00
2	Allowances and Bonus (Overtime 12,253.00/- and Bonus 51,810.00/-)	64,063.00	55,843.00
3	Contributions to Provident Fund	2,29,904.00	5,13,700.00
4	Contributions to Other Fund (Specify)	-	-
5	Staff Welfare Expenses (Tuition fees 2,54,473.00/- + LTC 58,209.00/- + Medical 1,05,343.00/- + Leverages 6,168.00/-)	4,24,193.00	3,03,886.00
6	Expenses on Employees, Retirement and Terminal Benefits	-	-
7	Other (Specify) (Honorarium to Staff)	-	-
TOTAL		68,43,281.00	64,41,155.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary
sd/- S.O. Accountant

Place : Ujjain
Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE	21 : OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
1	Purchases	-	-
2	Labour and processing expenses	-	-
3	Cartage and Carriage Inwards	-	-
4	Electricity and Power	1,34,342.00	85,784.00
5	Water Charges	-	-
6	Insurance on plant and machinery	-	-
7	Repairs and maintenance on plant and machinery (Office equipment + Photocopy)	1,27,934.00	41,006.00
8	Insurance on Land and Buildings	-	-
9	Rent, Rates and Taxes	1,61,754.00	92,580.00
10	Vehicles Repairs and Maintenance	90,938.00	59,913.00
11	Postage, Telephone and Communication Charges (Telephone and Postage)	1,95,564.00	1,62,010.00
12	Printing and Stationary	3,29,528.00	1,16,238.00
13	Travelling and Conveyance Expenses (Conveyance, TA/DA - Official and Non Official)	12,77,961.00	9,94,488.00
14	Expenses on Seminar / Workshops / Samelan	31,61,786.00	20,14,669.00
15	Subscription Expenses	-	-
16	Expenses on Fees	-	-
17	Auditors Remuneration	-	-
18	Hospitality Expenses	1,42,082.00	57,476.00
19	Professional Charges	67,013.00	41,000.00
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) Grant-in-aid (Ministry) expenses	23,06,864.00	-	16,55,227.00
TOTAL	79,95,766.00	53,20,411.00	

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012

LIST OF OTHERS ITEMS

Head of Account	2011 - 12 Amount (Rs.)	2010 - 11 Amount (Rs.)
1 Financial Assitance to Aged Veda Pandits and Nityagnihotries	12,15,679.00	7,82,000.00
2 Correspondence course for veda learning	56,290.00	67,569.00
3 T.A. for examination / Dikshant Samroh	-	-
4 Miscellaneous Administrative Expenses	10,34,895.00	6,43,672.00
5 Fellowship	-	-
6 Written off	-	1,61,986.00
TOTAL	23,06,864.00	16,55,227.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-

Secretary

Place : Ujjain

Date : 31-5-2012

sd/-

S.O.

Accountant

Accounting Year 2011-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

		Current Year	Previous Year
SCHEDULE - 22 : EXPENDITURE ON GRANTS, SUBSIDIES ETC.			
1	Grants given to Institutions / Organisations (Annexer 3)	9,97,27,362.00	8,04,54,516.00
2	Subsidies given to Institutions / Organisations	-	-
TOTAL		9,97,27,362.00	8,04,54,516.00

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/- S.O. sd/- Accountant

Place : Ujjain
 Date : 31-5-2012

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH, 2012**

SCHEDULE	Current Year	Previous Year
23 : INTEREST		
1 On Fixed Loans	-	-
2 On Other Loans (Including Bank Charges)	-	-
3 Others (Specify) / Bank Charges	-	9,985.00
TOTAL	-	9,985.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/-
Secretary

sd/-
S.O. Accountant

Place : Ujjain

Date : 31-5-2012

GRANT - IN - AID (MHRD)

	Head of Account	2011 - 12 Amount (Rs.)	2010 - 11 Amount (Rs.)
[A]			
1	Honorium to teachers	2,64,18,172.00	2,29,94,831.00
2	Stipend to Veda Student	3,19,43,499.00	2,70,09,735.00
3	Contingent grant	70,46,353.00	62,72,299.00
4	Presentation of Ocal. Tradition	2,68,84,500.00	2,00,22,786.00
5	T.A. for examination	28,26,599.00	24,28,302.00
6	Silver Jubilee Celebration	82,503.00	-
	TOTAL	9,52,01,666.00	7,87,27,953.00
[B]			
1	N.E.R. Grants (General)	65,25,736.00	17,26,563.00
	GRAND TOTAL	9,97,27,362.00	8,04,54,516.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary S.O. Accountant

Place : Ujjain

Date : 31-5-2012

NOTES ON ACCOUNTS

1. Construction of building and development of site at Chintanan Ganesh Road, Ujjain was given to C.P.W.D. Accordingly total advance of Rs. 12,10,73,267/- was given to them in preceding years and shown in schedule No. 8 B '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. Miscellaneous receipts amounting to Rs. 29.95 lac which form revenue of the pratishthan have been shown separately in Annexure - 6
6. 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.
7. Surplus of the Pratishthan is exempt under section 10(23) (C) of the Income Tax Act 1961.
8. Construction of building is still in progress. Therefore, no depreciation is charged on building. It will be charged only on completion and finally handing over of building by the CPWD authorities.
9. Deferred stipend amount of students under the scheme 'Preservation of oral tradition of Vedic recitation' amounting to Rs.1,02,000/- 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/-	sd/-	sd/-
Secretary	S.O.	Accountant

Place : Ujjain

Date : 31-5-2012

MAHARSHI SANDIPANI RASHTRIYA VEDAVIDYA PRATISHTHAN, UJJAIN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
1	Opening Balances			1	Expenses		
	a Cash in Hand	1,484.00	292.00	a	Establishment Expenses (Corresponding to Schedule 20)	57,42,068.00	52,98,360.00
	b Bank Balances	-	-	b	Administrative Expenses (Corresponding to Schedule 21)	79,22,446.00	49,72,406.00
	i In Current accounts	11,23,75,908.91	11,65,78,218.40	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)	9,54,83,751.00	7,65,78,666.00
	ii In deposit accounts	1,92,67,131.89	22,74,619.61	3	Investments and deposits made		
	iii Savings accounts			a	Out of Earmarked / Endowment Funds		
	2 Grant Received			b	Out of Own Funds (Other investment)		90,15,000.00
	a From Government of India	12,00,00,000.00	12,00,00,000.00	4	Expenditure on Fixed Assets and Capital Work-In-progress		
	b From State Government	-	-	a	Purchases of Fixed Assets	8,29,296.00	3,62,954.00
	c From other sources (details (Grants for capital & revenue exp. to be shown separately))	15,500.00	16,500.00	b	Expenditure on Capital Work-in-progress		2,80,00,000.00
3	Income on Investments from						
	a Earmarked / Endowment Funds	2,29,366.00	-				
	b Own Funds (Oth. investment)	67,51,600.00	1,07,04,732.00				
4	Interest Received						
	a On Bank deposits	1,50,68,222.04	72,40,323.28				
	b Loans, Advances etc.	6,322.00	-				
5	Other Income (Specify) (as per annexure - 6)	6,47,14,468.00	26,31,313.92				

6 Amount Borrowed					
7 Any other receipts					
Other advances 46,87,482.00 +					
C.P.F. 1,79,067.00		48,66,549.00			
Misc. (as per annexure - 4)		21,24,306.00			
		41,26,742.00			
		17,64,090.59			
5 Refund of surplus money / Loans					
a To the Government of India					
b To the State Government					
c To other providers of Funds					
6 Finance Charges (Interest)					9,985.00
7 Other payments (as per annexure 5)				1,12,68,888.00	84,54,936.00
8 Closing Balances				625.00	1,484.00
a Cash in Hand					
b Bank Balances					
i In Current accounts					
ii In deposit accounts				21,98,10,545.40	11,23,75,908.91
iii Savings accounts				23,63,238.44	1,92,67,131.89
TOTAL		34,54,20,857.84	26,53,36,831.80	34,54,20,857.84	26,53,36,831.80

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain
Date : 31-5-2012

MISCELLANEOUS RECEIPTS 2011-2012

Head of Account		2011 - 12 Credit (Rs.)	2010 - 11 Credit (Rs.)
1	Publication	1,44,435.00	9,304.00
2	T.D.S.	40,095.00	2,113.00
3	CPF Contribution	6,94,479.00	8,21,627.00
4	Account Interest of last year received	11,05,735.00	9,31,046.59
5	Deferred stipend of student of prevention of oral tradition scheme	1,02,000.00	-
6	Royalty	37,562.00	-
TOTAL		21,24,306.00	17,64,090.59

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012

LIST OF EXPENDITURE DURING 2011 - 2012

	Head of Account	2011 - 12 Credit (Rs.)	2010 - 11 Credit (Rs.)
1	Publications	1,46,800.00	17,519.00
2	Provision of last year paid	53,18,154.00	38,18,111.00
3	Advances	58,01,934.00	46,19,306.00
4	Deposit with MPEB	-	-
	TOTAL	1,12,68,888.00	84,54,936.00

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012

DETAILS OF MISCELLANEOUS RECEIPTS RECEIVED DURING 2011-2012

	Name of Items	2011 - 12 Credit (Rs.)	2010 - 11 Credit (Rs.)
1.	Refund of Honorarium to Teachers and Students	8,59,304.00	8,65,350.00
2.	Unutilised Contigent Grant	3,19,232.00	5,56,347.00
3.	Refund of Honorarium to teachers	15,325.00	50,606.00
4.	Cost of Tender forms	100.00	1,625.00
5.	Other Miscellaneous receipts	61,593.00	36,623.00
6.	RBI Bond Matured	6,17,19,000.00	-
7.	Brokerage	-	40,000.00
8.	Refund of Deffered stipend	15,68,516.00	10,80,762.92
9.	Fee of Application of recruitment	21,700.00	-
10.	Subscription Vedavidya Journal	1,45,330.00	-
11.	Leave salary contribution	4,368.00	-
	T O T A L	6,47,14,468.00	26,31,313.92

For : Maharshi Sandipani Rashtriya Veda Vidya Pratishthan

sd/- Secretary sd/- S.O. sd/- Accountant

Place : Ujjain

Date : 31-5-2012