

महानिदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय,

सी - 25, अटल भवन, बांद्रा-कुर्ना संकुल

आयकर भवन के पीछे बांद्रा (पूर्व)

मुंबई: 400 051

सं. डी.जी.ए.सी./सी.एंड.एबी./चारज 1365

No. DGA(C)/C&AB/Ch

सेवा में,

आचार्य,

राष्ट्रीय संस्कृत संस्थान, डीम यूनिवर्सिटी

के. जे. सोमप्पा संस्कृति विद्यापीठ

रूम नं. 223, सोमप्पा पॉलीटेक्निक बिल्डिंग

विद्याविहार (पू), मुंबई - 400077

विषय: निरीक्षण रिपोर्ट

दिनांक: 13/6/16



महोदय,

मैं आपके कार्यालय के दर्ज 1.06.2014 से 31.03.2016 के लेख और अभिलेखों से संबंधित निरीक्षण रिपोर्ट इसके साथ सूचनार्थ और आवश्यक कार्यवाही हेतु संलग्न कर रहा हूँ।

कृपया पावती भेजें।

भवदीय,

[Signature]

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

संलग्नक: यथोपरि।

सं. डी.जी.ए.सी./सी.एंड.एबी./चारज

दिनांक:

प्रतिलिपि सूचनार्थ अर्पित:-

1. उप कल्पति, राष्ट्रीय संस्कृति संस्थान,
(डीम यूनिवर्सिटी) 56, 57, इंदुप्रस्थ इस्टेट, सरिया,
धनकपुरी, नई दिल्ली - 110058

2. उप निदेशक (विन) राष्ट्रीय संस्कृति संस्थान
नई दिल्ली - 110058

3. महानिदेशक, लेखापरीक्षा

(ए.एम.जी. 2)

केन्द्रीय राजस्व ए सी जी आर
बिल्डिंग इंदुप्रस्थ इस्टेट, नई दिल्ली

110002

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

[Signature]

INSPECTION REPORT ON THE ACCOUNTS MAINTAINED BY RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY), K.J. SOMAIYA SANSKRIT VIDYAPEETHA, MUMBAI FOR THE PERIOD FROM 1-6-2014 TO 31-03-2016.

PART-I-A: INTRODUCTORY

The Government of India, on recommendation of Central Sanskrit Parishad, established Rashtriya Sanskrit Sansthan in 1970. The aim of this Sansthan is to enlarge and expand the Sanskrit Literature & Language. The Sansthan conducts various courses, e.g. Prak-Shastri to Acharya & Shiksha-Shastri (B.Ed) Level.

The Principal is the administrative head of the Sansthan. The Government of India sanctions Grant in Aid to this Institution every year as it comes under the aegis of the Ministry of Human Resource Development, Govt. of India

A Test check of the records of the Rashtriya Sanskrit Sansthan for the period from 01.06.2014 to 31.03.2016 was conducted locally from 04.05.2016 to 13.05.2016 u/s 20(1) of CAG's DPC Act 1971.

The charge of the Post of the Head of the Office was held by :-

1. Prof M. Chandrashekhar Principal 11.07.2013 to till date of audit (13.05.16)

The figures of expenditure and receipts during the last three financial years were as detailed below:-

Financial Year	Expenditure	Receipts
2013-14	6,44,63,602	6,44,56,402
2014-15	2,37,55,304	2,36,07,624
2015-16	3,29,44,692	3,29,39,817

PART-I-B: OUTSTANDING PARAS FROM PREVIOUS INSPECTION REPORT

Para-1-(IR 2008-10): Non-Maintenance of Cash Book/Discrepancies, Non reconciliation etc

During audit scrutiny of the Cash Book for the year 2008-09, the following observations are made:

- 1) During the year 2008-09, cash book was not at all maintained by the organisation; as such bank reconciliation is also not done.
- 2) Subsequently a Cash Book was produced to audit wherein entries for the whole year was made in the month of May 2009 only and daily closing for the entire year was attested by the Head of the department on a single date i.e. on 09/05/2009.
- 3) Daily transaction entries were not attested by the competent authority.

Total Funds to be repatriated back to the Ministry of HRD=
+386521+103470+57406+243913+1008+23800+264720= Rs 1080838/-

During current audit (2014-16) department replied that

Part (a) necessary correspondence will be done with the hqrs authorities and will adhere to rules and intimate the audit .

Part (b) department replied that all purchases under the head furniture and fixtures for year 2015-16 were entered in fixed asset register .

Department reply is not tenable as purchases under head furniture and fixture for year 2015-16 was shown as Rs.77,445/- only in the fixed asset register hence an amount of Rs.26,025(1,03,470-77,445)were not actually expended and Rs.26025/- needs to be repatriated back to the Ministry of HRD.

Part (d) department replied that unutilised fund of Rs.1008/- will be returned to head office soon and intimated to audit.

Part (e) Department replied that an amount of Rs.23800/- shown under the head legal expenses is actually the amount paid to CA for filing the TDS/24Q and other matter connected with IT deptt.Since there was no particular head account it was debited to legal expenses. In future the same will be booked in relevant account and noted for compliance.

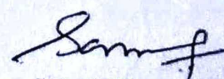
Part (f) department replied that since no guidelines was provided in respect of unutilized amount Rs.264720/- was shown unspent balance the unutilized amount will be remitted to hqrs and the same will be conveyed to audit.

Hence total Funds of Rs.7,59,480/-(386521+57406+1008+23800+264720+26025) still to be repatriated back to the Ministry of HRD under intimation to audit.

PART-III: TEST AUDIT NOTE - NIL

Disclaimer:

The Inspection Report has been prepared on the basis of information furnished by the office of the Rashtriya Sanskrit Sansthan (Deemed Univ.), K.J Somaiya Sanskrit Vidhyapeeth, Vidhya Vihar, Mumbai. The office of the Principal Director of Audit (Central), Mumbai disclaims any responsibility for any misinformation / non information by the Audited organization.



महानिदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय,
सी - 25, अटल भवन, बांद्रा-कुर्सा संकुल
आयकर भवन के पीछे बांद्रा (पूर्व)
मुंबई: 400 051

सं. डी.जी.ए.सी./सी.एंड.एबी./चार्ज 1164/IR
No. DGA(C)/C&AB/Ch.
सेवा में,

दिनांक: 27/10/17

✓ आचार्य
राष्ट्रीय संस्कृत संस्थान डीम्ड यूनिवर्सिटी
के जे साम्या संस्कृति विद्यापीठ
रूम नं. 223, साम्या पॉलीटेक्निक बिल्डिंग
विद्याविहार (पूर्व), मुंबई - 400077

विषय: निरीक्षण रिपोर्ट

महोदय,

मैं आपके कार्यालय के वर्ष 01/04/2016 से 31/08/2017 के लेखे और
अभिलेखों से संबंधित निरीक्षण रिपोर्ट इसके साथ सूचनार्थ और आवश्यक कार्यवाही हेतु संलग्न
कर रहा हूँ।

कृपया पायली भेजें।

भवदीय,

रीता

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

संलग्नक: यथोपरि।

सं. डी.जी.ए.सी./सी.एंड.एबी./चार्ज

दिनांक:

प्रतिलिपि सूचनार्थ अवेधित:-

1. उपकुलपति, राष्ट्रीय संस्कृति संस्थान
(डीम्ड यूनिवर्सिटी) 5-6, 57 इस्टीफ़ ररिया
जनकपुरी, नई दिल्ली - 110058
2. उपनिदेशक (निल), राष्ट्रीय संस्कृति संगठन
नई दिल्ली - 110058
3. महानिदेशक, लेखापरीक्षा

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

के डी प व्यप डी जी सी आर
बिल्डिंग इंड प्रस्थ रस्टेट, नई दिल्ली
110002

INSPECTION REPORT (WITH COMMENTS ON ACCOUNTS) ON THE ACCOUNTS MAINTAINED BY THE PRINCIPAL, RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY) K. J. SOMAIYA SANSKRIT VIDYAPEETHA MUMBAI FOR THE PERIOD 1-4-2016 TO 31-08-2017.

PART-I-A: INTRODUCTORY

The Government of India, established Rashtriya Sanskrit Sansthan in 1970 on recommendation of Central Sanskrit Parishad. The aim of this Sansthan is to enlarge and expand the Sanskrit Literature & Language. The Mumbai Campus is one of the twelve campuses in India was inaugurated on 16.05.2002. The Campus imparts Sanskrit Education from Prak-Shastri (Two years) Shastri (Three Years-Graduate) & Acharya (Two Years- Post Graduate). The Campus also conducted the course of Shiksha-Shastri (Two Years) equivalent to the course of B.Ed since 2015-16 onwards, Vidyavardhini (Ph.d) and projects like Distance Education & Non-Formal Sanskrit Education relating to promotion of Sanskrit Language.

The Principal is the administrative head of the Campus. The Government of India sanctions Grant in Aid to Campus every year as it comes under the aegis of the Ministry of Human Resource & Development, Govt. of India.

The expenditure and receipts during the last three financial years were as under:-

(Rs. In Lakhs)

Financial Year	Budget		Expenditure		Receipts
	Plan	Non-plan	Plan	Non-plan	
2014-15	233.44	--	242.12	--	7.82
2015-16	334.46	--	332.66	--	5.41
2016-17	362.38	--	371.75	--	8.08*

(*Including Misc. receipts, Donations, Admission Fees & Interest on SB Account/Admission Fees)

Mumbai Campus- classwise number of students enrolled in regular mode for the year 2015-16, 2016-17 & 2017-18.

Audit scrutiny of the statement of A/c revealed that the Institute has maintained four separate A/c as mentioned above however their closing balances were not reflected in the Balance Sheet. Due to non-inclusion of the balances of these accounts, a true and fair picture of the Institute is not reflected in the Balance Sheet. The reason for non-inclusion of the balance in the Balance Sheet may be stated.

2. Audit scrutiny further revealed that Closing Balances (as on 31.03.2017) of GPF and Students Fund Accounts were not tallied with separate accounts prepared by the Campus and Bank Pass Book duly filled in by the Bank

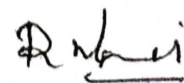
Name of the A/c	As per Campus A/c	As per Bank Pass Book	Difference
GPF	70,36,535	58,96,861	(-) 11,39,674
Student	6,78,134	6,92,744	(+) 14,610

The above differences needs to be reconciled and correctness for the same may be intimated to audit.

In reply the department stated that i) para noted for compliance. We will prepare consolidated Balance Sheet in future as instructed. ii) Bank reconciliation statement for GPF and Student fund account for the year 2016-17 are attached. Difference of Rs. (-) 11,39,674/- (CPF) & Rs. (+) 14,610/- (Student Fund) have been tallied.

Disclaimer

The Inspection Report has been prepared on the basis of information furnished by the ~~Principal~~ Principal, Rashtriya Sanskrit Sansthan Campus, Vidyavihar, Mumbai. The Office of the Director General of Audit (Central), Mumbai disclaims any responsibility for non-information/mis-information on the part of the audited entity.



Sr. Audit Officer/C&AB

महानिदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय,

सी - 25, ऑडिट भवन, बांद्रा-कुर्ली संकुल

आयकर भवन के पीछे बांद्रा (पूर्व)

मुंबई: 400 051

सं. डी.जी.ए.सी./सी.एंड.एबी./घाज 699

No. DGA(C)/C&AB/Ch

दिनांक: 17/9/2019

सेवा में,

✓ आचार्य

राष्ट्रीय संस्कृत संस्थान डीएन यूनिवर्सिटी
के. जे. सोम्या संस्कृति विद्यापीठ
सुराजी भवन
विद्याविहार (ज) मुम्बई - 400 077



विषय: निरीक्षण प्रतिवेदन

महोदय,

मैं आपके कार्यालय के धर्ष 01-04-2018 से 31-03-19 के लेख और
अनिलेखों से संबंधित निरीक्षण रिपोर्ट इसके साथ सूचनाएं और आवश्यक कार्यवाही हेतु संलग्न
कर रहा हूँ।

कृपया प्रायत्नी करें।

भवदीय,

दीप्ति

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

संलग्नक: यथोपरि।

सं. डी.जी.ए.सी./सी.एंड.एबी./घाज

दिनांक:

प्रतिलिपि सूचनाएं अद्योषित:-

- 1- उपकुलपति, राष्ट्रीय संस्कृति संस्थान
(डीएन यूनिवर्सिटी) 56, 57 इंडस्ट्रियल एरिया
जनकपुरी, नई दिल्ली - 110058
- 2- उपनिदेशक (वित्त) राष्ट्रीय संस्कृति
संगठन नई दिल्ली - 110058
- 3- महानिदेशक, लेखापरीक्षा
केन्द्रीय व्यापारी, जी.पी.सी.आर.
विलिंग्डन इन्ड्रुपस्थ हरद्वार
नई दिल्ली 110002

वरिष्ठ लेखापरीक्षा अधिकारी/सी एंड एबी

14. Understatement of Corpus Fund due of depreciation(HM 23)

RSS, Mumbai had not prepared Annual accounts from 2010- 11 to 2013-14 but prepared Annual Account incorporating depreciation from 2014-15 . The Depreciation on fixed assets was charged as per Central Higher Educational Institutions as per the new Format of Financial Statements. Thus change in the rate of depreciation prior to MHRD format and its consequent effect of depreciation on fixed assets as well as Corpus/Capital Fund.was not done.

RSS, Mumbai in its reply stated that appropriate action will be taken and incorporated in next Annual Account .’

Comment is retained.

Disclaimer

The Report has been prepared on the basis of information furnished by the Rashtriya Sanskrit Sansthan, Mumbai Campus, Vidyavihar, Mumbai. The Office of the Director General of Audit (Central), Mumbai disclaims any responsibility for non-information/mis-information on the part of the audited entity.



Sr. Audit Officer/C&AB

Assurance Memo

1. The autonomous body has drawn its accounts in the uniform format of accounts/new format of accounts prescribed by Ministry of Human Resource Development in case of educational institutions and in case of non-compliance, the same have been pointed out in the draft Comments on Accounts.
2. The accounts contain the necessary approval of the competent authority.
3. The accounts comply with the relevant accounting standards issued by ICAI and cases on non-compliance have been commented in the draft Comments on Accounts, if any.
4. The audit has been conducted as per the checklist mentioned in the Appendix 8.6 of the Manual of Instructions for Audit of Autonomous Bodies and extant instructions/circulars issued by Headquarters.
5. The information/ documents to be submitted with the draft Comments on Accounts to Headquarters is complete as per Para 10.06 of Manual of Instructions for Audit of Autonomous Bodies.



Sr. Audit Officer/LAP -IX

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Last updated on 24-Jun-2021

Certificate No. FOOSUIA

Name and address of the Employer

Name and address of the Employee

RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY) K J
SOMAIYA SANSKRIT VIDYAP
213, POLETECHNIC BUILD. K J SOMAIYA VIDYAVIHAR EAST.
VIDYAPEE SANSKRIT, MUMBAI - 400077
Maharashtra
+91 22-21025452
RSKSNMUMBAI@YAHOO.COM

LEENA SAKKARWAL
42/4880 II FLOOR, REGAR PURA, KAROL BAGH, DELHI - 110005
Delhi

PAN of the Deductor

TAN of the Deductor

PAN of the Employee

Employee Reference No.
provided by the Employer
(If available)

AAAJR1508N

MUMR17072G

CKSPS1588P

CIT (TDS)

Assessment Year

Period with the Employer

The Commissioner of Income Tax (TDS)
Room No. 900A, 9th Floor, K. G. Mittal Ayurvedic Hospital
Building, Charni Road, Mumbai - 400002

2021-22

From To
01-Apr-2020 31-Mar-2021

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXHKCEWP	626814.00	90000.00	90000.00
Q2	FXISSFUF	638940.00	90000.00	90000.00
Q3	FXISSHOW	653427.00	90000.00	90000.00
Q4	QUJVINYG	653427.00	211000.00	211000.00
Total (Rs.)		2572608.00	481000.00	481000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Book Identification Number (BIN)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Challan Identification Number (CIN)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	30000.00	0340990	23-06-2020	00003	F
2	30000.00	0340990	23-06-2020	00001	F
3	30000.00	0340990	23-06-2020	00002	F
4	30000.00	0340990	03-07-2020	00002	F

Tax Deposited in respect of the
deductor
(Rs.)

Challan Identification Number (CIN)

	(Rs.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	30000.00	0340990	25-08-2020	00001	F
6	30000.00	0340990	02-09-2020	00001	F
7	30000.00	0340990	07-10-2020	00007	F
8	30000.00	0340990	04-11-2020	00003	F
9	30000.00	0340990	04-12-2020	00004	F
10	73000.00	0340990	02-01-2021	00001	F
11	73000.00	0290980	06-02-2021	00005	F
12	65000.00	0340990	04-03-2021	00002	F
Total (Rs.)	481000.00				

Verification

I, BHARAT BHUSHAN MISHRA, son / daughter of CHANDRABHAN MISHRA working in the capacity of DIRECTOR (designation) do hereby certify that a sum of Rs. 481000.00 [Rs. Four Lakh Eighty One Thousand Only] (in words) has been deducted and a sum of Rs. 481000.00 [Rs. Four Lakh Eighty One Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place MUMBAI

Date 05-Jul-2021

(Signature of person responsible for deduction of tax)

Designation: DIRECTOR

Full Name: BHARAT BHUSHAN MISHRA

DIRECTOR

Central Sanskrit University

K.J. Somaiya Campus

1st Floor, Suruchi Kalabhavan,

Somaiya Vidyavihar, Vidyavihar (E),

Mumbai-400077.

Notes:

- Part B (Annexure) of the certificate in Form No. 16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part A of the certificate in Form No. 16 shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 shall be submitted by the employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL on www.its.ein.gov.in.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
I	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO).
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO).
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement.



FORM NO. 16

PART B

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. TQ05U1A

Last updated on 24-Jun-2021

Name and address of the Employer

RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY) K J
SOMAIYA SANSKRIT VIDYAP
213, POLI TECHNIC BUILD, K J SOMAIYA VIDYAVIHAR EAST
VIDYAPIE SANSKRIT, MUMBAI - 400077
Maharashtra
+9122-21025452
RSKSNMUMBAI@YAHOO.COM

Name and address of the Employee

LEENA SAKKARWAL
42/4880 II FLOOR, REGAR PURA, KAROL BAGH, DELHI - 110005
Delhi

PAN of the Deductor

AAAJR1308N

TAN of the Deductor

MUMR17072G

PAN of the Employee

CKSPS1588P

CIT (TDS)

The Commissioner of Income Tax (TDS)
Room No. 900A, 9th Floor, K. G. Mittal Ayurvedic Hospital
Building, Charni Road, Mumbai - 400002

Assessment Year

2021-22

Period with the Employer

From	To
01-Apr-2020	31-Mar-2021

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC

No

	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	2572608.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		2572608.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10(10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

amount of any other exemption under section 10
 Note: Break-up to be filled and signed by employer in the table
 provide at the bottom of this form]

		0.00	
(g)	Total amount of any other exemption under section 10		0.00
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		2572608.00
3	Total amount of salary received from current employer [1(d)-2(h)]		
4	Less: Deductions under section 16	50000.00	
(a)	Standard deduction under section 16(i)	0.00	
(b)	Entertainment allowance under section 16(ii)	2500.00	
(c)	Tax on employment under section 16(iii)		52500.00
5	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		2520108.00
6	Income chargeable under the head "Salaries" [(3-1(e))-5]		
7	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-200000.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8	Total amount of other income reported by the employee [7(a)+7(b)]		-200000.00
9	Gross total income (6+8)		2320108.00
10	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	150000.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	150000.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	50000.00	50000.00

Deduction in respect of contribution by Employer to pension
scheme under section 80CCD (2)

0.00

0.00

Deduction in respect of health insurance premia under section
80D

0.00

0.00

(b) Deduction in respect of interest on loan taken for higher
education under section 80E

0.00

0.00

Gross
AmountQualifying
AmountDeductible
Amount

(c) Total Deduction in respect of donations to certain funds,
charitable institutions, etc. under section 80G

0.00

0.00

0.00

(d) Deduction in respect of interest on deposits in savings account
under section 80TTA

0.00

0.00

0.00

(k) Amount Deductible under any other provision (s) of Chapter VI-A
[Note: Break-up to be filled and signed by employer in the table
provided at the bottom of this form]

(l) Total of amount deductible under any other provision(s) of
Chapter VI-A

0.00

0.00

0.00

11. Aggregate of deductible amount under Chapter VI-A
[10(d)-10(e)-10(f)-10(g)-10(h)-10(i)-10(j)-10(l)]

200000.00

12. Total taxable income (9-11)

2120108.00

13. Tax on total income

448532.00

14. Rebate under section 87A, if applicable

0.00

15. Surcharge, wherever applicable

0.00

16. Health and education cess

17941.00

17. Tax payable (13+15+16-14)

466473.00

18. Less: Relief under section 89 (attach details)

0.00

19. Net tax payable (17-18)

466473.00

Verification

I, BHARAT BHUSHAN MISHRA, son/daughter of CHANDRABHAN MISHRA, Working in the capacity of DIRECTOR
(Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account,
documents, TDS statements, and other available records.

Place: MUMBAI

Date: 05-Jul-2021

BHARAT BHUSHAN MISHRA 2-8-2021
(Signature of person responsible for deduction of tax)

Full Name: BHARAT BHUSHAN MISHRA
DIRECTOR

DIRECTOR

Central Sanskrit University
K.J. Somaiya Campus
1st Floor, Suruchi Kalabhavan,
Somaiya Vidyavihar, Vidyavihar (E),
Mumbai-400077.

Name

PAN of Employee: MUMRI5912G

PAN of Employee: CKSPS1588P

Assessment Year: 2021-22

Designation

Employee 1

Break up for Amount of any other exemption under section 10 to be filled in the table below

Date of Particulars of Amount for any other exemption under section 10

Gross Amount

Qualifying Amount

Deductible Amount

Dep

Rs.

Rs.

Rs.

Rs.

C

2

3

4

5

6

10(k). Break up for Amount deductible under any other provision(s) of Chapter VIA to be filled in the table below

Particulars of Amount deductible under any other provision(s) of Chapter VIA

Gross Amount

Qualifying Amount

Deductible Amount

Sl. No.

Rs.

Rs.

Rs.

Rs.

Place

MUMBAI

(Signature of person responsible for deduction of tax)

Date

05-Jul-2021

Full Name:

BHARAT BHUSHAN MISHRA
DIRECTOR**DIRECTOR****Central Sanskrit University****K.J. Somaiya Campus**

1st Floor, Suruchi Kalabhavan,

Somaiya Vidyavihar, Vidyavihar (E),

Mumbai-400077.

Income Tax

August, 21

* Important: Please see notes overleaf before filling up the challan

T.D.S./T.CS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY DEDUCTEES <input type="checkbox"/> (0021) NON-COMPANY DEDUCTEES <input checked="" type="checkbox"/>	Assessment Year 2022-23
--	---	--

Tax Deduction Account No. (TAN)
MUMR170726

Full Name
PRINCIPAL

Complete Address with City & State
RASHTRIYA SANSKRIT JANSATHAV D.V
KJSOMAIYA SANSKRIT VIDYAPEETH

Tel No. **400074**

Type of Payment (Tick One)
 TDS/TCS Payable by Taxpayer (200) ☒
 TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

Code * **0929** (Please see overleaf)

DETAILS OF PAYMENTS Amount (in Rs. Only)

Income Tax /	198050
Surcharge	
Education Cess	
Interest	
Penalty	
Total	198050
Total (in words)	

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
2500	ONE	NINETY EIGHT	ZERO	FIVE	ZERO

Paid in Cash/Debit to A/c /Cheque No. **0008935** **Dated** **31/08/21**

Drawn on **UNION BANK OF INDIA**
 (Name of the Bank and Branch)

Date: **02.09.2021**

TAN **MUMR170726**
Received from **Principal, Rashtriya Sanskrit Sanstha**
 (Name) **Gayatri Vidyavihar, Vidyavihar (B)**
0036646 **for Rs.** **2024000**

Cash/Debit to A/c /Cheque No. **0036646** **for Rs.** **2024000**

Rs. (in words) **Two Lakh two thousand four hundred**

drawn on **UNION BANK OF INDIA**
 (Name of the Bank and Branch)

Company/Non-Company Deductees
 on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year **2022-23**

Rs.

SPACE FOR BANK SEAL

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

D D M M Y Y

SPACE FOR BANK SEAL

SPACE FOR BANK SEAL

UNION BANK OF INDIA
Garodia Nagar Br.

BSR Code: **0290980**

Deposits Date: **01/02/21**

Serial No: **00002**

CHALLAN
MTR Form Number-6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH006975592 202122M		BARCODE		Date 01/10/2021-10:58:52	Form ID 1018
Department Commissioner of Sales Tax		TAX ID / TAN (If Any)		27355066017P	
Type of Payment Profession Tax - PTRC		PAN No. (If Applicable)		AAAJR1308N.	
Office Name Commr Sales Tax Mazgaon		Full Name		RASHTRIYA SANSTARLY STORES	
Location MUMBAI		Flat/Block No.			
Year 2021-2022 From 01/04/2021 To 31/03/2022		Premises/Building			
Account Head Details		Road/Street			
Amount In Rs. 4400.00		Area/Locality			
AMOUNT OF TAX		Town/City/District			
		PIN			
		Remarks (If Any)			
		IIIB			
		Amount In Words		Four Thousand Four Hundred Rupees Only	
Total 4 400.00					
Payment Details		FOR USE IN RECEIVING BANK			
STATE BANK OF INDIA		Bank CIN	Ref. No.	CPABCIHXB0	
Cheque-DD Details		Bank Date	RBI Date	Not Verified with RBI	
Cheque/DD No	0036644	Bank-Branch	STATE BANK OF INDIA		
Name of Bank	UNION BANK OF INDIA	Scroll No. , Date			
Name of Branch	CHARTKOPAR (EAST)				

Department ID URN10012553834TR

Mobile No. : 9867630489

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy


Branch Teller: Use SCR 008765 Deposit > Fee Collection > State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
State Bank MO'S Reference No. : CPABCIHXB0		Cash Notes	Amount	Rs	Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x			
GRN	MH006975592202122M	500 x			
Full Name	RASHTRIYA SANSTARLY STORES	200 x			
Amount	4,400 Four Thousand Four Hundred Rupees Only	100 x			
		50 x			
Cheque/DD No.	0036644	20 x			
Cheque/DD Date	01.10.2021	10 x			
Drawee Bank	UNION BANK OF INDIA				
Drawee Branch	CHARTKOPAR (EAST)				
		Total Rs			

Branch Stamp

Signature of Depositor


 DIRECTOR
 CENTRAL SANSKRIT UNIVERSITY
 K. J. Somaiya Campus
 Somaiya Vidyavihar, Vidyavihar (E)
 MUMBAI 400072
 Print Date 01/10/2021 10:59:04


 01/10/2021

GPF

GPF/GIS.

Dt.31.05.2021.

CSU/MUM/Accts/ 2020-21/34

To

The Branch Manager
Union Bank of India
Ghatkopar (E)
Mumbai

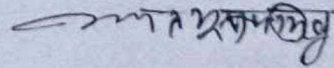
Sir,

Enclosed please find herewith a cheque No.000792 dt.31.05.2021 for Rs.68,000/-
(Rupees Sixty eight thousand only) which may be credited to the following accounts as given
below:-

Sr no.	Name of Account	Account No	Amount
1	Central Sanskrit University, K.J. Somaiya Campus (GIS A/c)	058810100008054	3,000.00 ✓
2	Central Sanskrit University, K.J. Somaiya Campus (GPFA/c)	058810100003767	65,000.00 ✓
Total			Rs.68,000.00

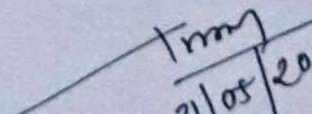
Thanking you,

Yours


(Prof. Bharat Bhushan Mishra)
DIRECTOR



ok


21/05/2021

Date - 02/09/2021

To

The Branch Manager

UNION BANK OF INDIA
CHAKKOPAR EAST
MUMBAI

Subject: Covering letter for Fund Transfer to NPS Trust

Dear Sir,

You are hereby authorized to transfer amount by way of electronic fund Transfer to NPS Trust Account as per below details

(A) Bank Details of Applicant (Remitter's Information):

(1) Account Name: CENTRAL SANSKRIT UNIVERSITY
To
Tr Account Number: 058810100003402

(B) Details of Beneficiary (Receiver of the Funds)

Sl. No	Beneficiary Details	
1	Beneficiary Account No	2023125
2	Amount (₹)	(₹) 205487.00
3	Beneficiary Name	NPS Trust Account
4	Bank Name	Axis Bank
5	Branch	Axis Bank Ltd, CBB Branch, Mumbai
6	IFS Code	UTIB0NPS001
7	Type of Beneficiary Account	Current Account
8	Transaction ID information Mandatory to provide in the field 7495 (Sender to Receiver message) of remittance by Bank	1003791901229
9	Date of Transaction ID	03/09/2021
10	Mode of Remittance	NEFT/RTGS (R-41 only)
	Auto Cancellation Date (Not applicable to APY Transaction IDs)	22/09/2021

Important Note:

Please remit the amount as mentioned above before 22/09/2021 or else the SCF will get auto cancelled in CRA System and Transaction ID mentioned in sl no 8 will become invalid

Ch. no. 008937 dt. 31.08.21

Yours Sincerely

02/09/21

22/09/21

Authorised Signatory

Generated in NSDL CRA System



DIRECTOR
SANSKRIT UNIVERSITY
Somaiya Campus
Vidyavihar, Vidyavihar (E)
MUMBAI-400077

09/09/21

August, 21

NPS.

CENTRAL RECORDKEEPING AGENCY

Annexure N5

CONTRIBUTION SUBMISSION FORM

(Under National Pension System (NPS) With Effect From 1st January 2004)

Transaction ID Number (Given by NPSCAN) 1003791901229

Financial Year

2021-22

Contribution for the month of

08-2021

M M - Y Y Y Y

PAO/PrAO Reg. No. 2023125

PAO/PrAO NAME (Department/Office)

PAO, Rashtriya Sanskrit Sansthan (Deemed University), Mumbai

PAO/PrAO Address

Flat / Unit No. Block No.

K. J. Somaiya Sanskrit Vidyapeeth

Name of Premise / Building / Village

Ham Polytechnic Building

Area / Locality / Talukka

Vidyavihar

District / Town / City

Mumbai

State / Union Territory

Maharashtra

Country India Pin Code 400077

Phone Number 02225025452

FOR USE IN RECEIVING BANK

Cash / Debit to A/c / Cheque Credited on

D D - M M - Y Y

SPACE FOR BANK SEAL

Total Contribution Amount (in Rs. only)

Employee Contribution 85621.00

Government Contribution 119866.00

Total 205487.00

Total in words Two Lakh Five Thousand Four Hundred and Eighty Seven Rupees only

DETAILS OF PAYMENT (To be filled by PAO/PrAO)

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
25	20	5	4	8	7

Paid in Cash/Debit to A/c / Cheque No.

Drawn On UNION BANK OF INDIA

(Name of the Bank & Branch)

Date: 31-08-2021

(Signature of person making payment)

Rs.

PAOs/PrAOs Counterfoil

PAO/PrAO Reg. No.

On Account of Pension Fund Contribution Received from (PAO/PrAO Name) PAO, Rashtriya Sanskrit Sansthan (Deemed University), Mumbai

Cash / Debit to A/c / Cheque No.

(To be filled up by PAO/PrAO)

Rs. (in Words)

Two Lakh Five Thousand Four Hundred and Eighty Seven Rupees only

Drawn On UNION BANK OF INDIA

(Name of the Bank & Branch)

Financial Year

Month of Contribution

2021-22

08-2021

M M - Y Y Y Y

Transaction ID Number (Given by NPSCAN)

SPACE FOR BANK SEAL

Rs.

- This Transaction ID is ID given by Central Recordkeeping Agency (CRA) after submission of Subscribers' Contribution file.
- Electronic remittances in NEFT / RTGS (Type-41 only) matching with the SCF amount have to be made to Axis Bank Ltd., CBB Mumbai Branch.
- The Beneficiary Account Name is: NPS Trust Account, Account Type: Current Account. The Beneficiary Account Number is: 2023125
- The NPS Trustee Bank IFSC Code is: UTIB0NPS001. (Note: All the '0' in the IFSC code are numeric zeros & not alphabetic O)
- Mandatory information to be sent in "Sender to Receiver Information" - (Field-7495 Only): 1003791901229
- For clarifications w.r.t. captioned remittances, please feel free to write to Trustee Bank at npstrust@axisbank.com or call on Toll Free No : 1800-102-6657

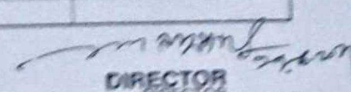
CENTRAL SANSKRIT UNIVERSITY
K.J. SOMAIYA CAMPUS VIDYAVIHAR MUMBAI -400077
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

(Amount: Rs.)			
INCOME	Schedule	Current Year 2020-21	Previous Year 2019-20
Academic Receipts	9	114,475.00	-
Grants/Subsidies	10	30,581,451.00	30,999,782.00
Income from investments	11	-	-
Interest Earned	12	186,096.00	-
Other Income	13	1,450.00	20,939.00
Prior Period Income	14	490,618.00	887,114.00
TOTAL (A)		31,374,040.00	34,904,815.00
EXPENDITURE			
Staff Payments & benefits (Establishment Expenses)	15	23,891,179.00	21,068,832.00
Academic expenses	16	845,062.00	841,086.00
Administrative Expenses	17	5,772,284.00	10,744,324.00
Transportation Expenses	18	51,480.00	425,987.00
Repair & Maintenance	19	80,599.00	217,986.00
Finance Cost	20	627.00	1,346.00
Depreciation (Net Total at the year end - corresponding to Schedule 4)	4	454,355.00	-
Other expenses	21	2,044,397.00	-
Prior Period Expenses	22	460,618.00	-
TOTAL (B)		33,540,891.00	33,300,673.00
Balance being excess of income over expenditure (A-B)		(2,166,788.00)	1,604,242.00
Transfer to Integrated Fund		-	-
Transfer to Building Fund		-	-
Transfer to others (Reserve fund)		-	-
BALANCE BEING SURPLUS(DEFICIIT) CARRIED TO CORPUS/ CAPITAL FUND		(2,166,788.00)	1,604,242.00
DISCLOSE ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place: SURABAI

Dated: 29th June, 2021

S/O (ACCOUNTS) 


DIRECTOR
Central Sanskrit University
K.J. Somaiya Campus
1st Floor, Sunada Kalabhaiya
Somaiya Vidyavihar, Vidyavihar
Mumbai-400077