Shree Somnath Sanskrit University
University Road,
Nr. Birla Mandir,
Veraval

Publication Exp.
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2015	Cr	BoB - Non Government	Payment	60	92,300.00	
16-6-2015	Cr	Jalaram Graphics & Offset	Journal	65	22,800.00	
25-6-2015	Cr	Zenith Graphic, Veraval	Journal	71	7,000.00	
	Cr	H K Offset	Journal	72	3,74,408.00	
14-8-2015	Cr	BoB - Non Government	Payment	569	57,675.00	
					5,54,183.00	
	Dr	Closing Balance				5,54,183.00
					5,54,183.00	5,54,183.00

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

17.1	Payment to Visiting Faculties :		
	Ph. D. Theses Expenses	28984.00	64684.00
	Payment to Visiting Faculties	91950.00	45000.00
		120934.00	109684.00
17.2	Grant to Sanskrit College		
		0.00	0.00
		0.00	0.00
		120934.00	109684.00
17	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
17.3	Seminars, Conferences, Workshops & study tours :		
	Syllabus design & development conference	293365.00	103018.00
	NLP Workshop		
	Seminar on Satyavrat Sastri		
	International Conference		
	National Conference	2409948.00	105289.00
	Sambhasan Shibir	-	22,597
		-	219,211
		2703313.00	450115.00
17.4	Students' support services :		
	Leadership development programs.	0.00	0.00
	Job oriented training programs	0.00	0.00
	AIU Registration Fee	49000.00	50000.00
	Students Festivals - Yuvak Muhutsav	629736.00	308770.00
	Grant to Sanskrit College - Temple Management		
	Students' welfare expenses		
	Publications.	554183.00	263720.00
		1232919.00	622490.00
17.5	Festival Celebration & Cultural Activities :		
	Independence / Republic day celebration	328,618	-
	Annual day celebrations	-	-
	Social awareness programs.		0.00
	Cultural activities	452798.00	45750.00
	Sanskrit Mahakumbh Exp	-	-
		781416.00	45750.00
		4717648.00	1118355.00
18	**EXAMINATION EXPENSES :**		
18.1	Ph. D. Course Work Expnses	117150.00	32998.00
	Papers and other printing charges	275950.00	327488.00
		393100.00	360486.00
18.2	Remuneration and honorarium :		
	For PGDCA	455759.00	520738.00
	For General	1929842.00	1882131.00
	For M Phil	3371.00	0.00
	For Diploma	90,580.00	92,051.00
	For Ph. D. Enterance exams	-	5,385.00
	Exam. Remunaration	154,690.00	99,610.00
		2634242.00	2599915.00
18.3	Travelling expenses :		
	LIC Exp	79720.00	67475.00
		79720.00	67475.00

Chief Accounts Officer
Shree Somnath Sanskrit University

Particulars		31.03.2016	31.03.2015
13	**OTHER INCOME**		
	Migration Certificate Fees	1340	970
	Other Income	75427	105882
	Total Rs.	76767	106852
14	**Previous year Grant utilised so transfer to I/E A/c.**		
	Diploma Programme Grant	72000	-
	Poor Students' Hostel Grant	876229	1264208
	NSS Grant University	75860	-
	World Class University Grant	-	203169
	Grant for NSS Activity - PG Dept.	6465	-
	AISHE Remuneration	20000	-
	AISHE Unit Grant	2716	-
	Vastu - Karmakand Grant	54000	-
	General Purpose Grant	1415092	-
	Yoga Grant	48000	-
	Building Construction Phase-1 Grant	15693157	16526562
		18263519	17,993,939
15	**ESTABLISHMENT EXPENSES**		
	Salaries	10124763	9883437
	Dearness Arrears	333304	350061
	Dearness allowance	10913401	9747874
	House rent Allowance	848450	825389
	Medical Allowance	102800	102921
	Special Allowance	79232	84000
	Charge Allowance	-	16200
	Conveyance Allowance	215780	214235
	Bonus	10362	12665
	Temp. Staff Salary	135730	31970
	CPF Contribution	2076458	792436
	LTC Expenses	9323	19947
	Washing Allowance	2160	3459
	Pension refund	-30050	-41419
	House Rent Deduction	-750	-
	6th pay arrears	148278	222473
	Pention & Leave Salary Contribution	90824	889627
	Fix pay salary	25060065	23155275
16	**ACADEMIC EXPENSES**		
	Payment to Visiting Faculty	120934	109684
	Total Rs.	120934	109684
17	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
	Seminars, Conferences, Workshops & study tours :	2703313	450115
	Students' support services :	1232919	622490
	Festival Celebration & Cultural Activities :	781416	45750
	Total Rs.	4717648	1118355

RAJENDRA R. PARMAR & CO. CHARTERED ACCOUNTANT VERAVAL

Shree Somnath Sanskrit University
University Road,
Nr. Birla Mandir,
Veraval

Publication Exp.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2016	Cr	Sudarshan Graphics, Ahmedabad	Journal	65	17,010.00	
16-7-2016	Cr	BoB - Non Government	Payment	489	35,600.00	
12-8-2016	Cr	Sudarshan Graphics, Ahmedabad	Journal	116	15,067.00	
19-10-2016	Cr	Sudarshan Graphics, Ahmedabad	Journal	146	15,750.00	
	Cr	Jalaram Graphics & Offset	Journal	147	55,825.00	
19-11-2016	Cr	BoB - Non Government	Payment	953	931.00	
29-12-2016	Cr	BoB - Non Government	Payment	1075	9,490.00	
30-12-2016	Cr	H K Offset	Journal	206	6,850.00	
	Cr	Sudarshan Graphics, Ahmedabad	Journal	207	16,000.00	
4-1-2017	Cr	BoB - Non Government	Payment	1109	2,050.00	
12-1-2017	Cr	Sudarshan Graphics, Ahmedabad	Journal	227	67,500.00	
25-1-2017	Cr	BoB - Non Government	Payment	1181	1,170.00	
20-2-2017	Cr	Jalaram Graphics & Offset	Journal	279	65,385.00	
	Cr	Jalaram Graphics & Offset	Journal	281	34,180.00	
8-3-2017	Cr	H K Offset	Journal	302	8,450.00	
	Cr	BoB - Non Government	Payment	1413	1,110.00	
30-3-2017	Cr	BoB - Non Government	Payment	1512	6,320.00	
31-3-2017	Cr	BoB - Non Government	Payment	1555	48,600.00	
	Cr	Jalaram Graphics & Offset	Journal	340	64,190.00	
					4,71,478.00	
	Dr	Closing Balance				4,71,478.00
					4,71,478.00	**4,71,478.00**

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

17.1	Payment to Visiting Faculties :		
	Ph. D. Theses Expenses	10799.00	28984.00
	Payment to Visiting Faculties	260675.00	91950.00
		271474.00	120934.00
17.2	Grant to Sanskrit College	0.00	0.00
		0.00	0.00
		271474.00	120934.00
18	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
18.1	Seminars, Conferences, Workshops & study tours :		
	Syllabus design & development conference	220891.00	293365.00
	NLP Workshop		
	Seminar on Satyavrat Sastri		
	International Conference	94814.00	2409948.00
	National Conference	-	-
	Sambhasan Shibir	-	-
		315705.00	2703313.00
18.2	Students' support services :		
	Leadership development programs.	0.00	0.00
	Job oriented training programs	0.00	0.00
	AIU Registration Fee	98000.00	49000.00
	Students Festivals - Yuvak Muhutsav	1219898.00	629736.00
	Grant to Sanskrit College - Temple Management		
	Students' welfare expenses		
	Publications.	471478.00	554183.00
		1789376.00	1232919.00
18.3	Festival Celebration & Cultural Activities :		
	Independence / Republic day celebration	4,917	328,618
	Annual day celebrations	3,900	-
	Social awareness programs.		
	Cultural activities	163337.00	452798.00
	Sanskrit Mahakumbh Exp	-	-
		172154.00	781416.00
		2277235.00	4717648.00
19	**EXAMINATION EXPENSES :**		
19.1	Ph. D. Course Work Expnses	0.00	117150.00
	Papers and other printing charges	38814.00	275950.00
		38814.00	393100.00
19.2	Remuneration and honorarium :		
	For PGDCA	541266.00	455759.00
	For General	2121139.00	1929842.00
	For M Phil	1150.00	3371.00
	For Diploma	132,942.00	90,580.00
	For Ph. D. Enterance exams	-	-
	Exam. Remunaration	48,375.00	154,690.00
		2844872.00	2634242.00
19.3	Travelling expenses :		
	LIC Exp	146858.00	79720.00
		146858.00	79720.00

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

	Particulars	31/03/2017	31/03/2016
16	**ACADEMIC EXPENSES**		
	Payment to Visiting Faculty	271474	120934
	Total Rs.	271474	120934
17	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
	Seminars, Conferences, Workshops & study tours :	315705	2703313
	Students' support services :	1789376	1232919
	Festival Celebration & Cultural Activities :	172154	781416
	Total Rs.	2277235	4717648

	Particulars	31/03/2017	31/03/2016
18	**EXAMINATION EXPENSES**		
	Papers and other printing charges	38814	393100
	Remuneration and honorarium	2844872	2634242
	Travelling expenses	146858	79720
	Other Exam conduction expenses	1680071	1110689
	Total Rs.	4710615	4217751
19	**REPAIRS AND MAINTENANCE**		
	Building & Estate maintenance	1092810	2030113
	Furniture & equipment maintenance	570846	406890
	Vehicle maintenance	108469	175245
	Electricity charges	739514	251772
	Water charges	13000	11000
	Property taxes	8372	5454
	Total Rs.	2533011	2880474
20	**ADMINISTRATIVE EXPENSES**		
	Rent, rates and taxes	-	180276
	Security expenses	1381281	1063756
	Telephone postages & courier charges	268961	297475
	Stationery & printing charges	186817	303638
	Travelling and conveyance charges	475267	607014
	Books, periodicals & subscription	14699	16580
	Audit/professional fee & subscriptions	24576	19480
	Meetings, conferences and hospitality expenses	115928	206484
	Insurance Premium	35962	34949
	Contingencies and Office General Expenses	683311	176602
	Advertisement / publicity expenses	231774	127257
	Other sundries	17626632	3591934
	Total Rs.	21045208	6625445
21	**ENDOWMENT / SPECIFIC PURPOSR FUND EXPENDITURE :**		
	Diploma Temple Management Grant	-	72000
	Diploma Yoga Grant	-11850	48000
	Building Construction Phase-1 Grant	-	15693157
	Vastu - Karmakand Programme Grant	-	54000
	NET/Slet Remuneration	26000	22047
	Rajiv Gandhi Fellowship grant	-	121360

RAJENDRA R. PARMAR & CO. CHARTERED ACCOUNTANTS VERAVAL

Shree Somnath Sanskrit University
University Road,
Nr. Birla Mandir,
Veraval

Publication Exp.
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2017	Cr	H K Offset	Journal	46	9,146.00	
29-5-2017	Cr	Jalaram Graphics & Offset	Journal	49	44,070.00	
5-6-2017	Cr	BoB - Non Government	Payment	201	1,00,000.00	
9-6-2017	Cr	Cash	Payment	228	3,690.00	
1-7-2017	Cr	BoB - Non Government	Payment	307	9,680.00	
3-7-2017	Cr	BoB - Non Government	Payment	313	11,650.00	
	Cr	Goodwill Communications	Journal	64	72,135.00	
4-7-2017	Cr	Dr.Kartikbhai Pandya	Journal	65	14,775.00	
5-7-2017	Cr	BoB - Non Government	Payment	321	3,080.00	
12-7-2017	Cr	BoB - Non Government	Payment	354	10,028.00	
25-7-2017	Cr	BoB - Non Government	Payment	396	800.00	
29-7-2017	Cr	BoB - Non Government	Payment	407	29,500.00	
4-9-2017	Cr	BoB - Non Government	Payment	557	1,570.00	
18-9-2017	Cr	BoB - Non Government	Payment	611	1,570.00	
1-12-2017	Cr	Sudarshan Graphics, Ahmedabad	Journal	195	34,650.00	
27-12-2017	Cr	Sudarshan Graphics, Ahmedabad	Journal	223	33,600.00	
1-1-2018	Cr	Jalaram Graphics & Offset	Journal	229	2,520.00	
18-1-2018	Cr	BoB - Non Government	Payment	1056	14,270.00	
19-1-2018	Cr	Cash	Payment	1061	160.00	
	Cr	Cash	Payment	1062	320.00	
20-1-2018	Cr	BoB - Non Government	Payment	1065	1,00,000.00	
24-1-2018	Cr	BoB - Non Government	Payment	1066	7,250.00	
	Cr	Jalaram Graphics & Offset	Journal	259	11,800.00	
	Cr	BoB - Non Government	Payment	1069	4,980.00	
15-2-2018	Cr	Sudarshan Graphics, Ahmedabad	Journal	265	1,12,000.00	
16-2-2018	Cr	Shree Dipesh Katira	Journal	270	4,195.00	
12-3-2018	Cr	Goodwill Communications	Journal	286	81,066.00	
19-3-2018	Cr	BoB - Non Government	Payment	1261	1,604.00	
	Cr	BoB - Non Government	Payment	1265	3,282.00	
29-3-2018	Cr	Jalaram Graphics & Offset	Journal	312	48,944.00	
	Cr	BoB - Non Government	Payment	1342	700.00	
	Cr	BoB - Non Government	Payment	1344	32,000.00	
31-3-2018	Cr	Shree Hareshbhai Kher	Journal	314	3,326.00	
	Cr	BoB - Non Government	Payment	1360	900.00	
					8,09,261.00	
	Dr	Closing Balance				8,09,261.00
					8,09,261.00	**8,09,261.00**

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

16	**ACADEMIC EXPENSES**		
16.1	Payment to Visiting Faculties :		
	Ph. D. Theses Expenses	9427.00	10799.00
	Payment to Visiting Faculties	0.00	260675.00
		9427.00	271474.00
16.2	Grant to Sanskrit College	0.00	0.00
		0.00	0.00
		9427.00	271474.00
17	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
16.3	Seminars, Conferences, Workshops & study tours :		
	Syllabus design & development conference	113480.00	220891.00
	NLP Workshop		
	Seminar on Satyavrat Sastri		
	International Conference	0.00	94814.00
	National Conference	-	-
	Sambhasan Shibir	-	-
		113480.00	315705.00
16.4	Students' support services :		
	Leadership development programs.	0.00	0.00
	Job oriented training programs	0.00	0.00
	AIU Registration Fee	0.00	98000.00
	Students Festivals - Yuvak Muhutsav	1363475.00	1219898.00
	Grant to Sanskrit College - Temple Management		
	Students' welfare expenses		
	Publications.	809261.00	471478.00
		2172736.00	1789376.00
16.5	Festival Celebration & Cultural Activities :		
	Independence / Republic day celebration	5,265	4,917
	Annual day celebrations	37,490	3,900
	Social awareness programs.		
	Cultural activities	372468.00	163337.00
	Sanskrit Mahakumbh Exp	-	-
		415223.00	172154.00
		2701439.00	2277235.00
17	**EXAMINATION EXPENSES :**		
17.1	Ph. D. Course Work Expnses	0.00	0.00
	Papers and other printing charges	45165.00	38814.00
		45165.00	38814.00
17.2	Remuneration and honorarium :		
	For PGDCA	411000.00	541266.00
	For General	2355042.00	2121139.00
	For M Phil	13428.00	1150.00
	For Diploma	219,204.00	132,942.00
	For Ph. D. Enterance exams	-	-
	Exam. Remunaration	15,400.00	48,375.00
		3014074.00	2844872.00
17.3	Travelling expenses :		

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

		31/03/2018	31/03/2017
16	**ACADEMIC EXPENSES**		
	Payment to Visiting Faculty	9427	271474
	Total Rs.	9427	271474
17	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
	Seminars, Conferences, Workshops & study tours :	113480	315705
	Students' support services :	2172736	1789376
	Festival Celebration & Cultural Activities :	415223	172154
	Total Rs.	2701439	2277235
	Particulars	**31/03/2018**	**31/03/2017**
18	**EXAMINATION EXPENSES**		
	Papers and other printing charges	45165	38814
	Remuneration and honorarium	3014074	2844872
	Travelling expenses	-	146858
	Other Exam conduction expenses	3211727	1680071
	Total Rs.	6270966	4710615
19	**REPAIRS AND MAINTENANCE**		
	Building & Estate maintenance	594720	1092810
	Furniture & equipment maintenance	627759	570846
	Vehicle maintenance	122822	108469
	Electricity charges	870401	739514
	Water charges	6000	13000
	Property taxes	15373	8372
	Total Rs.	2237075	2533011
20	**ADMINISTRATIVE EXPENSES**		
	Rent, rates and taxes	164955	0
	Security expenses	2276863	1381281
	Telephone postages & courier charges	241042	268961
	Stationery & printing charges	121911	186817
	Travelling and conveyance charges	603394	475267
	Books, periodicals & subscription	8760	14699
	Audit/professional fee & subscriptions	23600	24576
	Meetings, conferences and hospitality expenses	234523	115928
	Insurance Premium	43237	35962
	Contingencies and Office General Expenses	830368	683311
	Advertisement / publicity expenses	-	231774
	Other sundries	2376282	17626632
	Total Rs.	6924934	21045208
21	**ENDOWMENT / SPECIFIC PURPOSR FUND EXPENDITURE :**		
	Diploma Yoga Grant	-	-11850
	Vastu - Karmakand Programme Grant	2448550	0
	NET/Slet Remuneration	-	26000
	Rajiv Gandhi Fellowship grant	-	105500
	NSS Grant University	96150	-
	NSS Grant - collge unit	-	22640

RAJENDRA R. PARMAR & CO. CHARTERED ACCOUNTANT VERAVAL

Shree Somnath Sanskrit University
University Road,
Nr. Birla Mandir,
Veraval

Publication Exp.
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Cred
22-5-2018	Cr	BoB - Non Government	Payment	177	18,720.00	
	Cr	Jalaram Graphics & Offset	Journal	40	1,65,389.00	
15-6-2018	Cr	BoB - Non Government	Payment	260	11,717.00	
9-7-2018	Cr	BoB - Non Government	Payment	379	53,600.00	
14-8-2018	Cr	Cash	Payment	463	470.00	
29-8-2018	Cr	BoB - Non Government	Payment	512	7,128.00	
7-9-2018	Cr	BoB - Non Government	Payment	544	2,571.00	
25-9-2018	Cr	Jalaram Graphics & Offset	Journal	112	92,994.00	
	Cr	BoB - Non Government	Payment	576	71,680.00	
14-12-2018	Cr	Axis Bank-Saving	Payment	856	2,33,640.00	
1-1-2019	Cr	Axis Bank-Saving	Payment	933	4,420.00	
10-1-2019	Cr	Zenith Graphic, Veraval	Journal	178	1,34,875.00	
15-1-2019	Cr	Dr.Kartikbhai Pandya	Journal	183	3,235.00	
2-2-2019	Cr	Goodwill Communications	Journal	208	1,27,204.00	
6-2-2019	Cr	Axis Bank-Saving	Payment	1072	50,000.00	
15-2-2019	Cr	Zenith Graphic, Veraval	Journal	216	22,500.00	
	Cr	Golden Graphics	Journal	220	83,375.00	
	Cr	Zenith Graphic, Veraval	Journal	221	13,040.00	
	Cr	Zenith Graphic, Veraval	Journal	226	94,890.00	
16-2-2019	Cr	Axis Bank-Saving	Payment	1136	52,929.00	
22-2-2019	Cr	Cash	Payment	1173	230.00	
1-3-2019	Cr	Axis Bank-Saving	Payment	1214	2,50,442.00	
2-3-2019	Cr	Axis Bank-Saving	Payment	1236	3,600.00	
30-3-2019	Cr	Cash	Payment	1413	180.00	
					14,98,829.00	
	Dr	Closing Balance				14,98,829.0
					14,98,829.00	**14,98,829.0**

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

	Dearness Arrears	988,083.00	28,984.00
	Dearness allowance	10,682,061.00	12,875,485.70
	Pay arrears	2,135,229.00	-
	Sub-total	29,771,734.00	24,469,931.70
	Bonus	10,362.00	10,362.00
17.2.	**Terminal benefits :**		
	CPF Contribution	2,367,329.00	1,635,413.00
	Pension & Leave Salary Contribution	48,970.00	626,483.00
	Pension refund	-72,165.00	-31,800.00
	LTC Expenses	54,939.00	5,824.00
	Sub-total	2,399,073.00	2,235,920.00
17.3.	**Allowances :**		
	House Rent Deduction	-29,112.00	-
	Conveyance Allowance	174,092.00	191,493.00
	House rent Allowance	904,945.00	818,975.00
	Medical Allowance	100,188.00	92,622.00
	Special Allowance	72,268.00	84,000.00
	Charge Allowance	254,280.00	56,880.00
	Washing Allowance	2,160.00	2,160.00
	Sub-total	1,507,933.00	1,246,130.00
	Group total	**33,659,990.00**	**27,962,343.70**

Note : Pension refund ₹ 0000 and House rent recovery ₹ 0000 is for ????

18.	**ACADEMIC EXPENSES**		
18.1.	**Payment to Visiting Faculties :**		
	Ph. D. Theses Expenses	-	9,427.00
	Payment to Visiting Faculties	-	-
	xxx	-	-
	Sub-total	-	9,427.00
18.2.	**Publications Printing expenses :**		
	Publications. Printing	1,498,829.00	809,261.00
	Sub-total	1,498,829.00	809,261.00
	Group Total	**1,498,829.00**	**818,688.00**

19.	**EXAMINATION EXPENSES :**		
19.1.	**Papers and other printing charges**		
	Printing Expenses	-	45,165.00
	Sub-total	-	45,165.00
19.2.	**Remuneration and honorarium :**		
	For PGDCA	435,517.00	411,000.00
	For General	2,378,086.00	2,355,042.00
	For M Phil	9,989.00	13,428.00
	For Diploma	217,671.00	219,204.00
	For Ph. D. Enterance exams	73,328.00	-
	Exam. Remunaration	13,150.00	15,400.00
	Sub-total	3,127,741.00	3,014,074.00

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

	Total	54,25,411	8,14,678
13.	**OTHER INCOME :**		
	Sale of Publication	30,463	5,334
	Other Income	2,18,692	2,17,712
	Total	**2,49,155**	**2,23,046**
14.	**SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :**		
14.1.	Salaries, Dearness allowance and arrears of salary	2,96,99,569	2,44,38,132
14.2.	Bonus	10,362	10,362
14.3.	Terminal benefits :		
	CPF Contribution	23,67,329	16,35,413
	Pension & Leave Salary Contribution	48,970	6,26,483
	LTC Expenses	54,939	5,824
	Sub-total	24,71,238	22,67,720
14.4.	Allowances :		
	Conveyance Allowance	1,74,092	1,91,493
	House rent Allowance	9,04,945	8,18,975
	Medical Allowance	1,00,188	92,622
	Special Allowance	72,268	84,000
	Charge Allowance	2,54,280	56,880
	Washing Allowance	2,160	2,160
	Sub-total	15,07,933	12,46,130
	Total	**3,36,89,102**	**2,79,62,344**
15.	**ACADEMIC EXPENSES**		
	Payment to Visiting Faculties :	4,71,300	9,427
	Publications Printing expenses	14,98,829	8,09,261
	Total	**19,70,129**	**8,18,688**
16.	**EXAMINATION EXPENSES :**		
	Papers and other printing charges	-	45,165
	Remuneration and honorarium :	31,27,741	30,14,074
	Travelling expenses :	86,237	-
	Total	**32,13,978**	**30,59,239**
17.	**MAINTENANCE, ELECTRICITY & WATER CHARGES :**		
	Building & Estate maintenance :	4,16,280	5,94,720
	Furniture & equipment maintenance :	7,09,606	6,27,759
	Electricity charges	8,39,884	8,70,401
	Other Maintenance charges :	2,31,129	1,44,195
	Total	21,96,899	22,37,075
18.	**CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :**		
	Seminars, Conferences, Workshops & study tours :	11,18,636	1,13,480
	Students' support services :	15,83,638	14,00,965
	Festival Celebration & Cultural Activities :	40,476	3,77,733

RAJENDRA R. PARIKH & CO. CHARTERED ACCOUNTANT VERAVAL

Shree Somnath Sanskrit University
University Road,
Nr. Birla Mandir,
Veraval

Publication Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2019	Cr	Axis Bank-Saving	Payment	59	49,000.00	
	Cr	Axis Bank-Saving	Payment	60	3,380.00	
4-5-2019	Cr	Axis Bank-Saving	Payment	88	2,440.00	
15-5-2019	Cr	Cash	Payment	108	818.00	
22-5-2019	Dr	Axis Bank-Saving	Receipt-BMB	BMB-000014		58,410.00
27-5-2019	Cr	Axis Bank-Saving	Payment	138	2,924.00	
31-5-2019	Cr	Axis Bank-Saving	Payment	164	2,000.00	
26-6-2019	Cr	Cash	Payment	244	428.00	
5-7-2019	Cr	Axis Bank-Saving	Payment	266	43,183.00	
18-7-2019	Cr	Zenith Graphic, Veraval	Journal	55	22,500.00	
22-7-2019	Cr	Axis Bank-Saving	Payment	321	2,877.00	
24-7-2019	Cr	Dr.Kartikbhai Pandya	Journal	61	11,572.00	
14-8-2019	Cr	Cash	Payment	410	560.00	
30-8-2019	Cr	Axis Bank-Saving	Payment	465	3,071.00	
5-9-2019	Cr	Axis Bank-Saving	Payment	497	35,000.00	
9-9-2019	Cr	Cash	Payment	504	52.00	
11-9-2019	Cr	Axis Bank-Saving	Payment	510	2,114.00	
24-9-2019	Cr	Axis Bank-Saving	Payment	577	2,280.00	
11-10-2019	Cr	Axis Bank-Saving	Payment	647	75,000.00	
19-10-2019	Cr	Dr.Kartikbhai Pandya	Journal	157	12,547.00	
21-10-2019	Cr	Jay Mataji Tours & Travels	Journal	158	6,720.00	
	Cr	Axis Bank-Saving	Payment	684	12,708.00	
5-11-2019	Cr	Shakti Travels, Gandhinagar	Journal	170	13,430.00	
	Cr	Axis Bank-Saving	Payment	704	2,000.00	
7-11-2019	Dr	Axis Bank-Saving	Receipt	1966		500.00
18-11-2019	Cr	Axis Bank-Saving	Payment	725	2,053.00	
	Cr	Axis Bank-Saving	Payment	730	52,800.00	
	Cr	Zenith Graphic, Veraval	Journal	181	1,73,449.00	
20-11-2019	Cr	Zenith Graphic, Veraval	Journal	183	19,827.00	
28-11-2019	Cr	Axis Bank-Saving	Payment	753	500.00	
18-12-2019	Cr	Zenith Graphic, Veraval	Journal	199	26,500.00	
20-12-2019	Cr	Axis Bank-Saving	Payment	820	10,260.00	
	Cr	Jay Mataji Tours & Travels	Journal	205	3,360.00	
	Cr	Axis Bank-Saving	Payment	821	1,800.00	
30-12-2019	Cr	Axis Bank-Saving	Payment	845	300.00	
	Cr	Cash	Payment	850	264.00	
1-1-2020	Dr	Axis Bank-Saving	Receipt	2464		1,095.00
29-1-2020	Cr	Cash	Payment	964	264.00	
13-2-2020	Cr	Zenith Graphic, Veraval	Journal	249	1,78,125.00	
24-2-2020	Cr	Axis Bank-Current Ac.	Payment	1074	1,50,000.00	
26-2-2020	Cr	Axis Bank-Saving	Payment	1081	9,751.00	
	Cr	Axis Bank-Saving	Payment	1091	1,000.00	
28-2-2020	Cr	Cash	Payment	1098	525.00	
2-3-2020	Cr	Jalaram Graphics & Offset	Journal	278	22,500.00	
	Cr	Jalaram Graphics & Offset	Journal	283	3,700.00	
		Carried Over			9,63,582.00	60,005.00

continued ...

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

Shree Somnath Sanskrit University
Publication Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			9,63,582.00	60,005.0
2-3-2020	Cr	**Zenith Graphic, Veraval**	Journal	284	1,27,640.00	
7-3-2020	Cr	**Axis Bank-Saving**	Payment	1136	872.00	
20-3-2020	Cr	**Axis Bank-Saving**	Payment	1183	4,778.00	
31-3-2020	Cr	**Jalaram Graphics & Offset**	Journal	341	4,38,900.00	
	Cr	**Axis Bank-Saving**	Payment	1201	64,000.00	
	Cr	**Jalaram Graphics & Offset**	Journal	342	41,850.00	
					16,41,622.00	60,005.0
	Dr	**Closing Balance**				15,81,617.0
					16,41,622.00	**16,41,622.0**

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

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	Sub-total	380,659	5,425,411
	Total	380,659	5,425,411
14.	**COLLEGE AFFILIATION FEE :**		
	Collage affiliation fees	1,406,491	2,763,005
	Total	**1,406,491**	**2,763,005**
15.	**INTEREST & DIVIDENT INCOME :**		
	Interest earned		
	On Bank deposits	15,561,647	30,581,451
	Less : Earmarked & Endowment fund deposit interest	-	-
	Sub-total	15,561,647	30,581,451
	Total	**15,561,647**	**30,581,451**
16.	**OTHER INCOME :**		
	Sale of Publication	28,827	30,463
	Other Income	1,812,802	218,692
	Total	**1,841,629**	**249,155**
17.	**SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :**		
17.1.	Salaries, Dearness allowance and arrears of salary	34,262,321	29,771,734
17.2.	Bonus	10,362	10,362
17.3.	Terminal benefits :		
	CPF Contribution	2,462,304	2,367,329
	Pension & Leave Salary Contribution	1,236,561	48,970
	Pension refund	-385,416	-72,165
	LTC Expenses	41,173	54,939
	Sub-total	3,354,622	2,399,073
17.4.	Allowances :		
	House Rent Deduction	-	-29,112
	Conveyance Allowance	168,339	174,092
	House rent Allowance	967,389	904,945
	Medical Allowance	112,619	100,188
	Special Allowance	84,000	72,268
	Charge Allowance	141,671	254,280
	Washing Allowance	2,160	2,160
	Sub-total	1,476,178	1,478,821
	Total	**39,103,483**	**33,659,990**

Note : Pension refund ₹ 385416 and House rent recovery ₹ 0000 is for ????

18.	**ACADEMIC EXPENSES**		
	Payment to Visiting Faculties :		
	Publications Printing expenses	-	-
	Total	1,581,617	1,498,829
		1,581,617	**1,498,829**

Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)