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14th

Annual Report

With

Audited Financial Statements

For F.Y. - 2018/19

Shree Somnath Sanskrit University

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REGISTRAR,

Shree Somnath Sanskrit University
Veraval, Dist. Junagadh (Gujarat)

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GENERAL INFORMATION

Registration details

- : Established under
- : The Shree Somnath Sanskrit University Act, 2005
- : Gujarat Act No. 25 of 2005
- : On 12st April, 2005

Office Bearer

- Vice Chancellor : Prof. Gopbandhu Mishra
- Registrar : Dr. Dasharath Jadav
- Chief Accounts Officer : A.J. Rathava

Auditor

- : Rajendra R. Parmar & Co.
- : Chartered Accountants
- : Riddhi-Siddhi Complex, 2nd Floor,
- : Near Bus Station, Junagadh Road,
- : Veraval - 362265
- : Ph. (02876) 246432

Banker

- : Bank of Baroda
- : State Bank of India
- : Axis Bank
- : Dena Bank
- : Punjab National Bank

Campus and office

University Building, University Road,
Veraval - 362266
District Gir Somnath (Gujarat)

Rajendra R. Parmar & Co
Chartered Accountants

Riddhi-Siddhi Complex, Ph.- 91 02876 246432
2nd Floor, Nr, S.T. Stand M. - 91 94280 14400
VERAVAL (Gujarat)-362 266 M. - 91 92775 50460
Email - ca.rajendra.parmar@gmail.com

Audit Report

The Executive Council,
Shree Somnath Sanskrit University
VERAVAL.

1. We have audited the attached Balance Sheet of Shree Somnath Sanskrit University as at 31st March, 2019 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to above :
 - 3.1. 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;
 - 3.2. In our opinion, proper books of account as required by law have been kept by the University so far as appear from our examination of those books;
 - 3.3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
 - 3.4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, *read together with the Significant Accounting Policies and notes on accounts*, give the information required by the Act and Rules in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - 3.4.1 in the case of the Balance Sheet, of the state of affairs of the University as at 31st March, 2019;
 - 3.4.2 in the case of the Income & Expenditure Account, of the Surplus of the University for the year ended on that date, and
 - 3.4.3 in the case of the Receipt & Paymnet Account, of the cash/funds flow of the University for the year ended on that date

For, Rajendra R. Parmar & Co

Chartered Accountants
(FRN-114134W)

Rajendra Parmar
(CA rajendra parmar)

Partner
M. No. 30017



Place : Veraval
Date : 15.06.2019

[Signature]
REGISTRAR,
Shree Somnath Sanskrit University
Veraval, Dist. Junagadh (Gujarat)

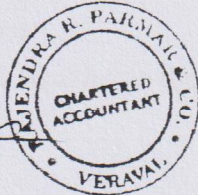
Balance Sheet as at 31st March, 2019

<u>Particulars</u>	<u>Sch</u>	<u>31-03-2019</u>	<u>31-03-2018</u>
SOURCES OF FUNDS			
University Fund (Corpus)	1	11,73,29,919	7,99,65,391
Capital Fund fixed Assets	2	12,28,84,516	12,15,43,966
Earmarked / Endowment Funds	3	1,10,16,352	88,17,846
Unutilised Grants	4	22,02,95,206	14,33,40,435
Current Liabilities and Provisions	5	37,88,823	45,56,140
Total Rs.		47,53,14,816	35,82,23,778
APPLICATION OF FUNDS			
Fixed Assets - Net Block	6	12,28,84,516	12,15,43,966
Investments	7	33,73,27,114	23,37,82,309
Cash and Bank Balances	8	1,42,04,911	23,38,828
Current Assets, Loans & Advances	9	8,98,275	5,58,675
Total Rs.		47,53,14,816	35,82,23,778
Significant Accounting Policies	22		
Notes on Accounts	23		

Subject to our Report of even date

For, Rajendra R. Parmar & Co
Chartered Accountants
(FRN-114134W)

Rajendra R. Parmar
(CA Rajendra Parmar)
M. No. 30017
Partner



Place : Veraval
Date : 15.06.2019

sudhakar
[Dr. Dasharath Jadhav]
Registrar

Gopbandhu Mishra
[Prof. Gopbandhu Mishra]
Vice Chancellor

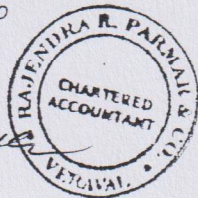
sudhakar
REGISTRAR,
Shree Somnath Sanskrit University
Veraval, Dist. Dahanu (Gujarat)

Income & Expenditure Account for the year ended 31st March, 2019

<u>Particulars</u>	<u>Sch</u>	<u>For the year ended</u>	
		<u>31-03-2019</u>	<u>31-03-2018</u>
INCOME :			
Grants in Aid and Subsidies	10	5,68,79,847	4,27,01,881
Academic Receipts	11	65,81,781	61,31,289
Donations and Endowment receipts	12	54,25,411	8,14,678
Affiliation fee		27,63,005	34,12,300
Interest and Dividend Income		3,05,81,451	52,97,733
Property income		29,112	-
Other Income	13	2,49,155	2,23,046
		10,25,09,761	5,85,80,927
EXPENDITURE :			
Salaries, allowances and Employees' Benefits	14	3,36,89,102	2,79,62,344
Academic Expenses	15	19,70,129	8,18,688
Examination Expenses	16	32,13,978	30,59,239
Repairs and Maintenance	17	21,96,899	22,37,075
Co-curricular activities & Students' support Services	18	27,42,750	18,92,178
Grants to affiliated institutions		38,25,899	32,11,727
Endowment / Specific Grant/Fund Expenditure	19	1,07,52,380	37,17,513
Administrative Expenses	20	48,13,546	52,16,410
Transferred To Capital Assets fund	21	13,40,551	17,08,523
Net Surplus Carried to University Fund A/c in the Balance	22	3,79,64,528	87,57,230
		10,25,09,761	5,85,80,927
<i>Significant Accounting Policies</i>	22		
<i>Notes on Accounts</i>	23		

Subject to our report of even date

For, Rajendra R. Parmar & Co
Chartered Accountants
(FRN-114134W)



Rajendra Parmar
(CA Rajendra Parmar)

Partner
M. No. 30017

Place : Veraval
Date : 15.06.2019

For, Shree Somnath Sanskrit University

Dr. Dasharath Jadav
[Dr. Dasharath Jadav]
Registrar

Prof. Gopbandhu Mishra
[Prof. Gopbandhu Mishra]
Vice Chancellor

Dr. Dasharath Jadav
REGISTRAR,
Shree Somnath Sanskrit University
Veraval, Dist. Junagadh (Gujarat)

Receipt & Payment Account for the year ended 31st March, 2019

	31-03-2019	31-03-2018	Payments	31-03-2019	31-03-2018
<u>Receipts:</u>					
<u>Opening Cash & Bank balance:</u>					
With Banks					
Cash in hand (including stamps)	23,13,485	1,22,025	Salaries, allowances and Employees' Benefits	3,36,89,102	2,79,62,344
Sub-total	25,343	10,281	Academic Expenses	19,70,129	8,18,688
<u>Operating receipts:</u>			Examination Expenses	32,13,978	30,59,239
Academic Receipts	65,81,781	61,31,289	Repairs and Maintenance	21,96,899	22,37,075
Affiliation fee	27,63,005	34,12,300	Co-curricular activities & Students' support Services	27,42,750	18,92,178
Other Income	2,49,155	2,23,046	Grants to affiliated institutions	38,25,899	32,11,727
Sub-total	95,93,941	97,66,635	Administrative Expenses	48,13,546	52,16,411
<u>Other Receipts</u>			Sub-total	5,24,52,303	4,43,97,662
Interest and Dividend Income	3,05,81,451	52,97,733	Endowment /specific grant fund Expenses	1,07,52,380	37,17,513
Property income	29,112	-	Fixed Assets Purchased	13,40,551	17,08,523
Sub-total	3,06,10,563	52,97,733	Increase in Investments	10,35,44,805	4,28,20,237
<u>Grants, Endowment fund & Donation receipt</u>			<u>Increase/decrease in other Assets & Liabilities:</u>		
Grant Receipt	Ann-2	-	Decrease in current liability	7,67,317	-
Endowment Fund Receipt	15,85,97,700	7,71,77,486	Increase in other current assets	3,39,600	37,716
Sub-total	70,63,153	17,79,962	Sub-total	11,06,917	37,716
<u>Increase/decrease in other Assets & Liabilities:</u>			Grant refunded	2,48,02,318	-
Increase in current liability	16,56,60,853	7,89,57,448	<u>Closing Cash & Bank Balances:</u>		
Decrease in other current assets	-	8,66,357	With Banks	1,41,77,844	23,13,485
Sub-total	-	-	Cash in hand (including stamps)	27,067	25,343
<u>Total Receipts Rs.</u>	<u>20,82,04,184</u>	<u>9,50,20,479</u>	Sub-total	1,42,04,911	23,38,828

Subject to our report of even date

For, Rajendra R. Parmar & Co

Chartered Accountants

(FRN-114134W)

Rajendra R. Parmar
(CA Rajendra Parmar)
Partner

M. No. 30017



Place : Veraval

Date : 15.06.2019

Veraval

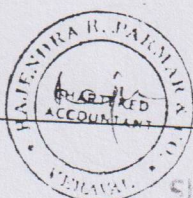
Dr. Dashaarath Jadau
(Dr. Dashaarath Jadau)
Registrar

[Prof. Gopbandhu Mishra]
Vice Chancellor

Schedule 01 to 25

annexed to and forming part of audited financial Statements
for the year ended 31st March, 2019

Sch No	Particulars	31-03-2019	31-03-2018
1.	UNIVERSITY FUND :		
	Opening Balance		
	Less : Deduction during the year	7,99,65,391	7,12,08,161
	Add : Net Surplus - As per I/E A/c	-6,00,000	-
	Total	3,79,64,528	87,57,230
		<u>11,73,29,919</u>	<u>7,99,65,391</u>
2.	CAPITAL FUNDS FOR FIXED ASSETS :		
	Opening Balance	12,15,43,966	11,98,35,443
	Add : - Transferred from Capital Grant to the extent assets acquir	13,40,551	17,08,523
	Total	<u>12,28,84,516</u>	<u>12,15,43,966</u>
3.	EARNMARKED / ENDOWMENT DONATION FUNDS - As per Annexure-1		
	Medal/ Prize Funds :		
	Book Bank and Library Funds :	14,10,295	7,91,250
	Students' Support and Welfare Fund :	1,50,961	1,50,961
	General Donation fund	94,55,096	78,49,085
	Total	-	26,550
		<u>1,10,16,352</u>	<u>88,17,846</u>
4.	UNUTILISED GRANTS AND CONTRIBUTIONS - As per Annexure-2		
	Capital Assets Acquisition & renovation Grants :	12,98,91,739	5,80,26,962
	Special purpose Revenue Grant :	2,51,20,833	1,60,94,216
	Other Specific Grants :	4,16,132	5,22,669
	General Purpose Grant :	6,48,66,502	6,86,96,588
	Total	<u>22,02,95,206</u>	<u>14,33,40,435</u>
5.	CURRENT LIABILITIES AND PROVISIONS :		
	Current liabilities :		
	Students' caution money and other deposits :	37,00,770	44,68,087
	Other Security Deposits and Retention money :	70,800	70,800
	Other Liabilities :	17,253	17,253
	Total	<u>37,88,823</u>	<u>45,56,140</u>
6.	FIXED ASSETS :- As per Fixed Assets Schedule - Annexure-3		
	Gross Block	12,28,84,516	12,15,43,966
	Less : Accumulated Depreciation till date	-	-
	Total	<u>12,28,84,516</u>	<u>12,15,43,966</u>
7.	INVESTMENTS :		
	Fixed Deposits with :		
	Bank of Baroda :		
	Dena Bank	18,73,27,114	7,27,09,972
	Punjab National Bank	-	1,98,00,000
		-	1,98,00,000



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REGISTRAR,

GSFS	15,00,00,000	-
Union Bank	-	12,14,00,000
State Bank of Saurashtra	-	72,337
Total	33,73,27,114	23,37,82,309

Of the above, deposit from:

Endowment Fund	1,04,00,270	-
General Capital Fund	32,69,26,844	22,64,28,559
Total	33,73,27,114	22,64,28,559

8. CASH AND BANK BALANCES :

In Savings Deposit A/cs :

Bank of Baroda	1,39,28,925	-9,41,114
State Bank of India	2,48,919	32,54,600
Total	1,41,77,844	23,13,485

Cash in hand

Cash on hand - Non Govt A/c	27,067	25,343
Sub-total	27,067	25,343
Total	1,42,04,911	23,38,828

Of the above, deposit from:

Endowment Fund	53,450	6,56,081
Earmarked fund investments	88,030	4,56,232
General Capital Fund	1,40,36,364	12,01,172
Group total	1,41,77,844	23,13,485

9. CURRENT ASSETS, LOANS AND ADVANCES :

Current Assets :

Sponsored Project - debit Balance	3,91,870	3,91,870
Other receivables	380	380
Income Tax Deducted At Source :	4,92,825	1,53,225
Total	8,85,075	5,45,475

Loans and Advances :

Advances for Supplies & Expenses	5,700	5,700
Sundry deposits	7,500	7,500
Total	13,200	13,200
Total	8,98,275	5,58,675

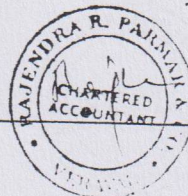
10. GRANT IN AID AND SUBSIDIES INCOME : to the extent utilised

10.1. Special purpose Revenue Grant :

Building Renovation grant	51,42,137	24,48,550
Renovation grant phase-2	68,145	-
Sub-total	52,10,282	24,48,550

10.2. Students' Support and Welfare grants :

Poor Students hostel Grant	-	2,25,346
Sub-total - current year	-	2,25,346



(Signature)
REGISTRAR,

10.3. Other Specific Grants :		
Rajiv Gandhi Fellowship Stipend grant	-	1,79,116
Mahila Ayog Grant	-	1,62,286
NSS Grant University	1,13,102	96,150
All India Survey on Higher Education - Unit Grant	42,135	-
Sub-total - current year	<u>1,55,237</u>	<u>4,37,552</u>

10.4. Prior Period Grant / donation, etc Adjusted :		
General Purpose Donations	26,550	-
All India Orientation Conference Donation Fund	12,686	-
Construction Fund -	47,51,223	-
International Kit/Simelane Grant	101	-
All India Vaidik Seminar	42,000	-
Sub-total ₹	<u>48,32,560</u>	<u>-</u>

10.5. General Purpose Grant :		
Maintenance Grant - State Govt.	4,66,81,768	3,95,90,433
Sub-total - current year	<u>4,66,81,768</u>	<u>3,95,90,433</u>
Total	<u>5,68,79,847</u>	<u>4,27,01,881</u>

Note : Prior Period Grant / donation, etc Adjustment includes :
 Interest earned in past period on bank Deposits related to construction grant fund
 Adjustment for Specific Grants/donation utilised in past period but charged to general fund

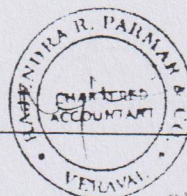
47,51,223
 81,337

11. **ACADEMIC RECEIPTS :**

11.1. Admission and Tution Fee From Students :		
Enrolment Fee	2,69,150	2,03,850
Admission fee	2,500	2,200
Education fee	2,02,820	2,37,100
P. H. D. Fee	1,81,100	1,68,080
Sub-total	<u>3,83,920</u>	<u>4,05,180</u>
Library, laboratory, computer, etc fee	26,825	33,300
Examinations fee	46,44,128	50,33,666
Other Fee	12,55,258	4,53,093
Total	<u>65,81,781</u>	<u>61,31,289</u>

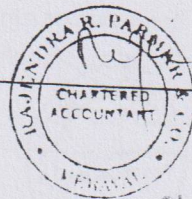
12. **GENERAL DONATIONS & ENDOWMENT FUNDS RECEIPT (To the extent utilised)**

12.1. Donations :		
Donations - Medal	-	6,68,911
Sub-total	<u>-</u>	<u>6,68,911</u>
12.2. Endowment funds receipt to the extent utilised :		
Medal/ Prize Funds	19,455	-
Students' Support and Welfare Fund :	54,05,956	1,45,767
Sub-total	<u>54,25,411</u>	<u>1,45,767</u>



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 REGISTRAR,

	Total		
13.	OTHER INCOME :	54,25,411	8,14,678
	Sale of Publication		
	Other Income	30,463	5,334
	Total	2,18,692	2,17,712
		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		
	Pension & Leave Salary Contribution	23,67,329	16,35,413
	LTC Expenses	48,970	6,26,483
	Sub-total	54,939	5,824
		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



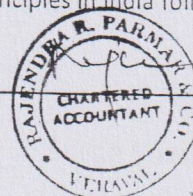
	Total	27,42,750	18,92,178
19.	ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :		
19.1.	Endowment Fund Expenses :		
	Medal/ Prize Funds - Fixed	19,455	-
	ST Girls Students' welfare Donation Fund	85,309	1,45,767
	All India Orientation Conference Donation Fund	53,20,647	-
	Sub-total	54,25,411.00	1,45,767.00
19.2.	Earmarked / specific purpose grant expenses :		
	Building Renovation grant	51,42,137	24,48,550
	Renovation grant phase-2	68,145	-
	Poor Students hostel Grant	-	6,72,339
	Rajiv Gandhi Fellowship Stipend grant	-	1,79,118
	Mahila Ayog Grant	-	1,64,071
	NSS Grant University	1,13,102	96,150
	All India Survey on Higher Education - Unit Grant	3,585	11,518
	Sub-total	53,26,969	35,71,746
	Total	1,07,52,380	37,17,513
20.	ADMINISTRATIVE EXPENSES :		
	Rent	11,800	1,64,955
	Security Expenses	20,62,712	22,76,863
	Telephone postages & courier charges	2,60,693	2,41,042
	Stationery & printing charges	1,62,245	1,21,911
	Travelling and conveyance charges	6,58,642	6,03,394
	Books, periodicals & subscription	21,114	8,760
	Audit / professional fee & subscriptions	1,39,270	23,600
	Meetings, convocation, conferences and hospitality expenses	7,92,661	6,01,325
	Insurance Premium	26,790	43,237
	Contingencies and Office General Expenses	4,46,207	11,31,323
	Advertisement / publicity expenses	2,31,413	-
	Total	48,13,546	52,16,410
21.	CAPITAL EXPENDITURE FROM GRANT FUNDS :		
	Fixed Assets Purchase (Non Govt. funds)	13,02,001	2,35,360
	Fixed Assets Purchase (Govt. funds)	38,550	14,73,163
	Total	13,40,551	17,08,523

22. **SIGNIFICANT ACCOUNTING POLICIES**

22.1 **Accounting Convention :**

The Entity Overview : Shree Somnath Sanskrit University is an educational institutions established as a teaching and affiliating university under Gujarat State Act, the Shree Sonmath Sanscrit University Act, 2005. The prime objects of the University is to prosecution of scientific based reserch and comprehensive study in and teaching of Sanskrit and its literature, etc and it is engaged in fulfilling the objects. The university is domiciled in the district of Gir Somnath (Gujarat) and has 37 affiliated collages accross India.

Accounting Convention : The Financial Statements are prepared under the historical cost convention in accordance with Generally accepted Accounting Principles in India following accrual based accounting.



REGISTRAR,

Shree Somnath Sanskrit University
Veraval Dist. Junagadh (Gujarat)

- 22.6 Depreciation - As the whole of the Assets are created from grant of specific donation funds, there is no cost of assets to the university. From the specific capital grant/donation fund university fund is created to the extent of assets acwuired, hence no depreciation.
- 22.7 Income Tax - The income of the University is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.
- 22.8 Employees' Benefits : - Contribution to provident fund, a defined contribution plan, is provided on accrual basis. No provision for liability in respect "Defined Benefits" like gratuity , leave encashment, etc is made as no employee has put in the qualifying period of service for the entitlement of this benefit.
- 22.9 Contingent Liabilities & assets : - Contingent liabilities not recognised in the accounts are disclosed in the notes forming part of the accounts. Contingent assets are neither recognised nor disclosed in the accounts.

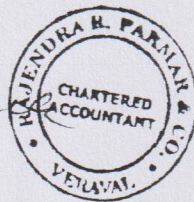
23 NOTES ON ACCOUNTS

- 23.1 Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2019 and the Income & Expenditure Account & the Receipt and Payment Account for the year ended on that date.
- 23.2 Interest income includes interest earned on earmarked funds, endowments and special purpose grants also. Pro-rata interest income has not been quantified and allocated to concerned fund/endowmenr,etc. Instead, whole of the interest income has been considered as income from the university funds.
- 23.4 Following amounts shown as receivable in the balance sheet are doubtful of recovery

Sponsored project dues	3,91,870	3,91,870
Other receivables	380	380
Loans and advances	13,200	13,200
Total ₹	4,05,450	4,05,450
- 23.5 Deduction of Rs. 6,00,000 from University fund is for Specific Endowment fund (Medal Fund) accounted as general donation in past year, now transferred to appropriate head.
- 23.4 Previous year's figures have been regrouped and rearranged for appropriate presentation. Figures have been rounded off to nearest of rupee.

Signatures to Schedule 01 to 23
 For, Rajendra R. Parmar & Co
 Chartered Accountants
 (FRN-114134W)

Rajendra Parmar
 (CA rajendra parmar)
 M. No. 30017
 Partner
 UDIN



Place : Veraval
 Date : 43631

For, Shree Somnath Sanskrit University

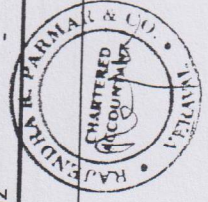
Gopbandhu Mishra
 [Prof. Gopbandhu Mishra]
 Vice Chancellor

Dasharath Jadav
 [Dr. Dasharath Jadav]
 Registrar

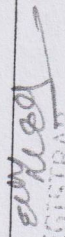
Dasharath Jadav
 REGISTRAR,

ANNEXURE - 1.
STATEMENT SHOWING MOVEMENT IN EARMARKED ENDOWMENT DONATION FUNDS FOR THE YEAR ENDED 31st March, 2019

Name of the Fund	Opening Balance 01-04-18	Additions			Utilisation / deduction for			Closing Balance 31-03-19
		Fresh receipts	Investment Income	Capital Expenditure completed	Capital work-in progress	Revenue Expenditure	Transfer Adjustment	
Medal/ Prize Funds :								
Medal/ Prize Funds - Fixed	7,91,250	-	-	-	-	-	-6,00,000	13,91,250
Medal/ Prize Funds - General	-	38,500	-	-	-	19,455	-	19,045
Sub-total	7,91,250	38,500	-	-	-	19,455	-6,00,000	14,10,295
Book Bank and Library Funds :								
Book Bank Donation Funds	55,960	-	-	-	-	-	-	55,960
Triveni Reference Library Donation Fund	95,001	-	-	-	-	-	-	95,001
Sub-total	1,50,961	-	-	-	-	-	-	1,50,961
Students' Support and Welfare Fund :								
ST Girls Students' welfare Donation Fund	4,75,034	-	-	-	-	85,309	-	3,89,725
All India Orientation Conference Donation Fund	7,56,200	45,77,133	-	-	-	53,20,647	12,686	0
SSSU - Students' Welfare Fund	66,17,851	24,47,520	-	-	-	-	-	90,65,371
Sub-total	78,49,085	70,24,653	-	-	-	54,05,956	12,686	94,55,096
General Purpose Donation fund :								
General Purpose Donation fund	68,83,801	11,11,051	-	-	-	1,45,767	-	78,49,085
Sub-total	26,550	-	-	-	-	-	26,550	-
Previous year	26,550	-	-	-	-	-	26,550	-
Sub-total	88,17,846	70,63,153	-	-	-	54,25,411	-5,60,764	1,10,16,352
Sub-total - P.Y.	78,79,112	17,79,962	-	-	-	1,45,767	6,68,911	95,13,307



Ledger Groupings FY - 2018-19


 REGISTRAR,
 Shree Somnath Sanskrit University
 Veraval, Dist. Junagadh (Gujarat)

ANNEXURE - 2

STATEMENT SHOWING MOVEMENT IN SPECIAL PURPOSE GRANT FUNDS FOR THE YEAR ENDED 31st March, 2019

Name of the Fund	Opening Balance 01-04-18	Additions			Utilisation / deduction for			Closing Balance 31-03-19
		Fresh Grant received	Investment Income	Capital Expenditure completed	Capital work-in progress	Revenue Expenditure	Transfer Adjustment	
Capital Assets Acquisition & renovation Grants :								
State Government Grant - Capital	1,48,795	-	-	-	-	-	-	1,48,795
Building construction grant	76,54,000	-	-	-	-	-	76,54,000	-
Construction Fund -	47,51,223	-	-	-	-	47,51,223	-	-
Building construction grant (Girl's Hostel)	4,52,30,000	4,22,70,000	-	-	-	-	-	8,75,00,000
Library Building Grant	-	2,40,00,000	-	-	-	-	-	2,40,00,000
Guest House Building Grant	-	1,80,00,000	-	-	-	-	-	1,80,00,000
Furniture Grant	2,42,944	-	-	-	-	-	-	2,42,944
Sub-total	5,80,26,962	8,42,70,000	-	-	-	47,51,223	76,54,000	12,98,91,739
Sub-total - P. Y.	3,77,96,962	2,02,30,000	-	-	-	-	-	5,80,26,962
Special purpose Revenue Grant :								
Diploma Temple Management Grant	1,19,051	-	-	-	-	-	-	1,19,051
Swarnim Gujarat Gaurav Book -Grant	1,34,178	-	-	-	-	-	-	1,34,178
Sanskrit Sambhasan Activities-Grant	1,57,425	-	-	-	-	-	-	1,57,425
Vastu - Karmakand Programme Grant	4,66,000	-	-	-	-	-	-	4,66,000
Yoga Grant	3,81,911	-	-	-	-	-	-	3,81,911
Saptadhara Programme Grant	34,319	-	-	-	-	-	-	34,319
World level university grant	40,30,053	-	-	-	-	-	-	40,30,053
Common recruitment fund for PGDCA center	1,36,628	-	-	-	-	-	-	1,36,628
International Kit/Simelane Grant	101	-	-	-	-	101	-	-
Building Renovation grant	1,05,92,550	-	-	-	-	51,42,137	-	54,50,413
Renovation grant phase-2	-	1,40,40,000	-	-	-	68,145	-	1,39,71,855
All India Vaidik Seminar	42,000	-	-	-	-	-	-	-
Outsourcing Clerk grant	-	2,39,000	-	-	-	42,000	-	-
Sub-total	1,60,94,216	1,42,79,000	-	-	-	52,10,282	42,101	2,39,000
Sub-total - P. Y.	1,85,42,766	42,000	-	-	-	24,48,550	-	1,60,94,216



Students' Support and Welfare grants :								
Sub-total								
Sub-total - P.Y.	2,25,346					2,25,346		
Other Specific Grants :								
Rajiv Gandhi Fellowship Stipend grant	3,84,691							3,84,691
NSS Grant University	93,833	48,700	197			1,13,102		29,628
NSS Grant - PG Unit	197						197	
NSS Grant - College Unit	1,798							
All India Survey on Higher Education - Unit Gi	42,150							1,798
Sub-total	5,22,669	48,700	197			3,585		15
Sub-total - P.Y.	7,92,737	1,67,486				1,16,687	197	4,16,132
General Purpose Grant :								
Maintenance Grant - State Govt.	6,86,96,588	6,00,00,000			13,02,001			1,71,48,318
Sub-total	6,86,96,588	6,00,00,000			13,02,001			6,48,66,502
Sub-total - P.Y.	5,15,49,020	5,67,38,000			14,73,162			6,48,66,502
								6,86,96,588
Total - Current year ₹	14,33,40,435	15,85,97,700	197		13,40,551		5,07,06,737	22,02,95,206
Total - Previous year ₹	10,89,06,831	7,71,77,486			14,73,162		4,12,28,720	14,33,82,435



see page
REGISTRAR,

Shree Somnath Sanskrit University
Veraval, Dist. Junagadh (Gujarat)

ANNEXURE - 3

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2019

Description of Assets	As at		Gross Block		Depreciation (Capital Fund Created)		Net Block			
	01-04-2018	31-03-2019	Addition	Sales/ Deduction	As at 31-03-2019	Up to 01-04-2018	For the year	Up to 31-03-2019	As at 31-03-2019	As at 31-03-2018
Land and Buildings	9,94,34,809	9,94,34,809	-	-	9,94,34,809	-	-	-	9,94,34,809	9,94,34,809
Computer systems	39,90,365	1,35,625	1,35,625	-	41,25,990	-	-	-	41,25,990	39,90,365
Furniture & Dead stocks :	84,56,444	2,86,584	2,86,584	-	87,43,028	-	-	-	87,43,028	84,56,444
Office equipment	40,89,783	1,32,190	1,32,190	-	42,21,973	-	-	-	42,21,973	40,89,783
Library books	22,82,221	6,95,782	6,95,782	-	29,78,002	-	-	-	29,78,002	22,82,221
Library Server - Computers	2,12,750	-	-	-	2,12,750	-	-	-	2,12,750	2,12,750
Sports Equipment	7,57,975	90,370	90,370	-	8,48,345	-	-	-	8,48,345	7,57,975
Vehicles	17,28,261	-	-	-	17,28,261	-	-	-	17,28,261	17,28,261
Intangible Assets :	5,91,358	-	-	-	5,91,358	-	-	-	5,91,358	5,91,358
Total	12,15,43,966	13,40,551	13,40,551	-	12,28,84,516	-	-	-	12,28,84,516	2,15,17,799
Building work-in-progress	-	-	-	-	-	-	-	-	-	-
Grand Total	12,15,43,966	13,40,551	13,40,551	-	12,28,84,516	-	-	-	12,28,84,516	12,15,43,966
Previous year Rs.	11,98,35,443	17,08,523	17,08,523	-	12,15,43,966	-	-	-	12,15,43,966	11,98,35,443



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REGISTRAR,

Shree Somnath Sanskrit University
Veraval, Dist. Junagadh (Gujarat)