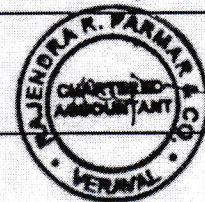


**Schedule 01 to 24**  
annexed to and forming part of audited financial Statements  
for the year ended 31st March, 2016

<u>Particulars</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
<b>1 UNIVERSITY FUND</b>		
Opening Balance	40735873	36599789
Add : Net Surplus - Being excess of Income over Expenditure As per I/E A/c	10361138	4136084
Total Rs.	51097011	40735873
<b>2 CAPITAL FUNDS FOR FIXED ASSETS</b>		
Opening Balance	78899213	22704071
Add : Amounts utilised during the year for capital expenditure from Government Grants	20225639	56195142
Total Rs.	99124852	78899213
<b>3 EARNMARKED &amp; ENDOWMENT FUNDS :</b>		
<b>3.1 Medals &amp; Prize Funds :</b>		
Medal/ Prize Convocation Funds (Fixed funds)	12459703	11064150
	12459703	11064150
<b>3.2 Other Funds :</b>		
State Government Grant - Capital	148795	148795
Diploma Temple Management Grant	119051	191051
Swarnim Gujarat Gourav Book -Grant	134178	134178
Sanskrit Sambhasan Activities-Grant	157425	157425
Vastu - Karmakand Programme Grant	466000	520000
Poor Students hostel Grant	895159	1771388
Yoga Grant	370061	418061
Rajiv Gandhi Fellowship grant	563809	748888
NSS Grant	197	197
Building construction grant	22460843	38154000
NSS Grant University	86483	162343
NSS Grant University	34319	34319
General Purpose Donetion Fund	26550	26550
World level University Grant	4255303	4255303
Common recruitment fund for PGDCA centres	125,609	125,609
	29843782	46848107
Total Rs.	42303485	57912257

<u>Name of the Fund</u>	<u>Opening Balance 01.04.2015</u>	<u>Fresh receipts</u>	<u>Utilised /deduction for</u>		<u>Closing Balance 31.03.2016</u>
			<u>Capital Expenditure completed</u>	<u>Revenue Expenditure</u>	
<b>3.3 Medals &amp; Prize Funds :</b>					
Medal/ Prize Convocation Funds (Fixed	774250	17,000	-	-	791250
Book Bank Donation Funds	25,960	30000	-	-	55960
Triveni Reference Library Fund	95001	-	-	-	95001
SSSU - Students' Welfare Fund	5,250,000	1262500	-	-	6535103
Donetion for ST Girls Studnets	167,716	310000	-	246,651	231065
International Kit/Samelan Grant	-	250000	-	249,899	101
General Purpose Donetion Fund	26550	-	-	-	26550
	6339477	1869500	-	496,550	7735030
Previous year Rs.	895801	5585560	-	-	6481361



**Schedule 01 to 24**  
annexed to and forming part of audited financial Statements  
for the year ended 31st March, 2017

<u>Particulars</u>	<u>31/03/2017</u>	<u>31/03/2016</u>
<b>1 UNIVERSITY FUND</b>		
Opening Balance	51097011	40735873
Add : Net Surplus - Being excess of Income over Expenditure As per I/E A/c	20111150	10361138
Total Rs.	<u>71208161</u>	<u>51097011</u>
<b>2 CAPITAL FUNDS FOR FIXED ASSETS</b>		
Opening Balance	99124852	78899213
Add : Amounts utilised during the year for capital expenditure from Government Grants	20710591	20225639
Total Rs.	<u>119835443</u>	<u>99124852</u>
<b>3 EARNMARKED &amp; ENDOWMENT FUNDS :</b>		
<b>3.1 Medals &amp; Prize Funds :</b>		
Medal/ Prize Convocation Funds (Fixed funds)	12577336	12459703
	<u>12577336</u>	<u>12459703</u>
<b>3.2 Other Funds :</b>		
State Government Grant - Capital	148795	148795
Diploma Temple Management Grant	119051	119051
Swarnim Gujarat Gourav Book -Grant	134178	134178
Sanskrit Sambhasan Activities-Grant	157425	157425
Vastu - Karmakand Programme Grant	466000	466000
Poor Students hostel Grant	225346	895159
Yoga Grant	381911	370061
Rajiv Gandhi Fellowship grant	563809	563809
NSS Grant	197	197
Building construction grant	7654000	22460843
NSS Grant University	84783	86483
NSS Grant University	34319	34319
General Purpose Donetion Fund	26550	26550
World level University Grant	4030053	4255303
Common recruitment fund for PGDCA centres	136628	125609
Furniture Grant	242944	-
Mahila Ayog Grant	100000	-
Building construction grant(Girl's Hostel)	25000000	-
Grant Income For Renovation	13041100	-
	<u>52547089</u>	<u>29843782</u>
Total Rs.	<u>65124425</u>	<u>42303485</u>

<u>Name of the Fund</u>	<u>Opening Balance</u> <u>31/03/2016</u>	<u>Fresh receipts</u>	<u>Utilised /deduction for</u>		<u>Closing Balance</u> <u>31/03/2017</u>
			<u>Capital Expenditure completed</u>	<u>Revenue Expenditure</u>	
<b>3.3 Medals &amp; Prize Funds :</b>					
Medal/ Prize Convocation Funds (Fixed	791250	-	-	-	791250
Book Bank Donation Funds	55,960	-	-	-	55960
Triveni Reference Library Fund	95001	-	-	-	95001
SSSU - Students' Welfare Fund	6,535,103	54500	-	22,603	6567000
Donetion for ST Girls Studnets	231,065	310000	-	224,264	316801
International Kit/Samelan Grant	101	-	-	-	101

**Schedule 01 to 24**  
annexed to and forming part of audited financial Statements  
for the year ended 31st March, 2018

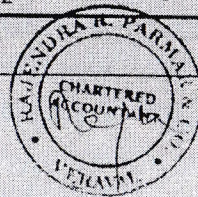
<u>Particulars</u>	<u>31/03/2018</u>	<u>31/03/2017</u>
<b>1 UNIVERSITY FUND</b>		
Opening Balance	71208161	51097011
Add : Net Surplus - Being excess of Income over Expenditure As per I/E A/c	8757230	20111150
Total Rs.	<u>79965391</u>	<u>71208161</u>
<b>2 CAPITAL FUNDS FOR FIXED ASSETS</b>		
Opening Balance	119835443	99124852
Add : Amounts utilised during the year for capital expenditure from Government Grants	1708523	20710591
Total Rs.	<u>121543966</u>	<u>119835443</u>
<b>3 EARNMARKED &amp; ENDOWMENT FUNDS :</b>		
<b>3.1 Medals &amp; Prize Funds :</b>		
Medal/ Prize Convocation Funds (Fixed funds)	13584620	12577336
	<u>13584620</u>	<u>12577336</u>
<b>3.2 Other Funds :</b>		
State Government Grant - Capital	148795	148795
Diploma Temple Management Grant	119051	119051
Swarnim Gujarat Gourav Book -Grant	134178	134178
Sanskrit Sambhasan Activities-Grant	157425	157425
Vastu - Karmakand Programme Grant	466000	466000
Poor Students hostel Grant	-	225346
Yoga Grant	381911	381911
Rajiv Gandhi Fellowship grant	384691	563809
NSS Grant	197	197
Building construction grant	7654000	7654000
NSS Grant University	93833	84783
NSS Grant University	34319	34319
General Purpose Donetion Fund	26550	26550
World level University Grant	4030053	4030053
Common recruitment fund for PGDCA centres	136628	136628
Furniture Grant	242944	242944
Mahila Ayog Grant	-	100000
Building construction grant(Girl's Hostel)	45230000	25000000
Grant Income For Renovation	10592550	13041100
	<u>69833125</u>	<u>52547089</u>
Total Rs.	<u>83417745</u>	<u>65124425</u>

<u>Name of the Fund</u>	<u>Opening Balance</u> <u>01/04/2017</u>	<u>Fresh receipts</u>	<u>Utilised /deduction for</u>		<u>Closing Balance</u> <u>31/03/2018</u>
			<u>Capital Expenditure completed</u>	<u>Revenue Expenditure</u>	
<b>3.3 Medals &amp; Prize Funds :</b>					
Medal/ Prize Convocation Funds (Fixed)	791250	-	-	-	791250
Book Bank Donation Funds	55960	-	-	-	55960
Triveni Reference Library Fund	95001	-	-	-	95001
SSSU - Students' Welfare Fund	6567000	50851	-	-	6617851
Donation for ST Girls Studnets	316801	304000	-	145767	475034
International Kit/Samelan Grant	101	-	-	-	101

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	Donation Returned	
<b>Medal/ Prize Funds :</b>									
Medal/ Prize Funds - Fixed	7,91,250	-	-	-	-	-	-6,00,000	-	13,91,250
Medal/ Prize Funds - General	-	38,500	-	-	-	19,455	-	-	19,045
<b>Sub-total</b>	<b>7,91,250</b>	<b>38,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,455</b>	<b>-</b>	<b>-</b>	<b>19,045</b>
<b>Sub-total - P.Y.</b>	<b>8,17,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,455</b>	<b>-6,00,000</b>	<b>-</b>	<b>14,10,295</b>
<b>Book Bank and Library Funds :</b>									
Book Bank Donation Funds	55,960	-	-	-	-	-	-	-	55,960
Triveni Reference Library Donation Fund	95,001	-	-	-	-	-	-	-	95,001
<b>Sub-total</b>	<b>1,50,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,50,961</b>
<b>Sub-total - P.Y.</b>	<b>1,50,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,50,961</b>
<b>Students' Support and Welfare Fund :</b>									
Girls Students' welfare Donation Fund	4,75,034	-	-	-	-	85,309	-	-	3,89,725
India Orientation Conference Donation Fund	7,56,200	45,77,133	-	-	-	53,20,647	12,686	-	0
SU - Students' Welfare Fund	66,17,851	24,47,520	-	-	-	-	-	-	90,65,371
<b>Sub-total</b>	<b>78,49,085</b>	<b>70,24,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,05,956</b>	<b>12,686</b>	<b>-</b>	<b>94,55,096</b>
<b>Sub-total - P.Y.</b>	<b>68,83,801</b>	<b>11,11,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,45,767</b>	<b>-</b>	<b>-</b>	<b>78,49,085</b>
<b>General Purpose Donation fund :</b>									
General Purpose Donation fund	26,550	-	-	-	-	-	26,550	-	-
<b>Sub-total</b>	<b>26,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,550</b>	<b>-</b>	<b>-</b>
<b>Previous year</b>	<b>26,550</b>	<b>6,68,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,68,911</b>	<b>-</b>	<b>26,550</b>
<b>Sub-total</b>	<b>88,17,846</b>	<b>70,63,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,25,411</b>	<b>-5,60,764</b>	<b>-</b>	<b>1,10,16,352</b>
<b>Sub-total - P.Y.</b>	<b>78,79,112</b>	<b>17,79,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,45,767</b>	<b>6,68,911</b>	<b>-</b>	<b>95,13,307</b>



REGISTRAR

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

## ANNEXURE - 1.

## STATEMENT SHOWING MOVEMENT IN EARMARKED ENDOWMENT DONATION FUNDS FOR THE YEAR ENDED 31st March, 2020

Name of the Fund	Opening Balance 02-04-2019	Additions		Capital Expenditure completed	Utilisation / deduction for			Closing Balance 31-03-2020
		Fresh receipts	Investment Income		Capital work-in progress	Revenue Expenditure	Transfer Adjustment	
<b>Medal/ Prize Funds :</b>								
Medal/ Prize Funds	8,10,295	10,21,000	-	-	-	-	-	18,31,295
Sub-total	8,10,295	10,21,000	-	-	-	-	-	18,31,295
Sub-total - P.Y.	7,91,250	38,500	-	-	-	19,455	-	8,10,295
<b>Book Bank and Library Funds :</b>								
Book Bank Donation Funds	55,960	-	-	-	-	-	-	55,960
Triveni Reference Library Donation Fund	95,001	-	-	-	-	95,001	-	-
Sub-total	1,50,961	-	-	-	-	95,001	-	55,960
Sub-total - P.Y.	1,50,961	-	-	-	-	-	-	1,50,961
<b>Students' Support and Welfare Fund :</b>								
ST Girls Students' welfare Donation Fund	3,89,725	3,00,000	-	-	-	2,85,658	-	4,04,067
SSSU - Students' Welfare Fund	90,65,371	34,000	-	-	-	-	-	90,99,371
Sub-total	94,55,096	3,34,000	-	-	-	2,85,658	-	95,03,438
Sub-total - P.Y.	78,49,085	70,24,653	-	-	-	54,05,956	12,686	94,55,096
<b>General Purpose Donation fund :</b>								
Previous year	26,550	-	-	-	-	-	26,550	-
Sub-total	1,04,16,352	13,55,000	-	-	-	3,80,659	-	1,13,90,693
Sub-total - P.Y.	88,17,846	70,63,153	-	-	-	54,25,411	39,236	1,04,55,588

