

# Shree Somnath Sanskrit University


University Road,  
Nr. Birla Mandir,  
Veraval

## Office Equipment Maintenance Exp. Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2015	Cr BoB - Non Government	Payment	169	2,300.00	
13-5-2015	Cr BoB - Non Government	Payment	205	10,702.00	
5-6-2015	Cr Shree Anil Joshi	Journal	45	610.00	
12-6-2015	Cr BoB - Non Government	Payment	351	5,250.00	
4-7-2015	Cr Cash	Payment	421	50.00	
7-7-2015	Cr BoB - Non Government	Payment	424	6,225.00	
5-8-2015	Cr Cash	Payment	537	590.00	
	Cr Cash	Payment	541	200.00	
11-8-2015	Cr Cash	Payment	562	50.00	
24-8-2015	Cr Cash	Payment	612	480.00	
1-10-2015	Cr Hcl Services Limited	Journal	150	48,720.00	
30-10-2015	Cr BoB - Non Government	Payment	894	67,600.00	
7-12-2015	Cr BoB - Non Government	Payment	1059	5,693.00	
8-12-2015	Cr DATATECH Computer Pvt. Ltd.	Journal	200	41,517.00	
	Cr Mayur Sales & Service	Journal	201	15,390.00	
12-1-2016	Cr BoB - Non Government	Payment	1224	1,250.00	
	Cr DATATECH Computer Pvt. Ltd.	Journal	246	606.00	
18-2-2016	Cr BoB - Non Government	Payment	1440	5,400.00	
				2,12,633.00	
Dr	Closing Balance				2,12,633.00
				<b>2,12,633.00</b>	<b>2,12,633.00</b>

  
Chief Accounts Officer  
Shree Somnath Sanskrit University  
Veraval (Gujarat)



## Shree Somnath Sanskrit University

University Road,  
Nr. Birla Mandir,  
Veraval


### Office Equipment Maintenance Exp.

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2016	Cr Hcl Services Limited	Journal	24	10,844.00	
13-6-2016	Cr BoB - Non Government	Payment	363	12,420.00	
13-1-2017	Cr BoB - Non Government	Payment	1144	6,420.00	
10-2-2017	Cr BoB - Non Government	Payment	1307	8,610.00	
9-3-2017	Cr Astha Computers	Journal	306	19,689.00	
10-3-2017	Cr BoB - Non Government	Payment	1428	1,700.00	
14-3-2017	Cr R.O.House	Journal	313	7,750.00	
16-3-2017	Cr BoB - Non Government	Payment	1457	5,400.00	
31-3-2017	Cr Reprotech Automation Service	Journal	331	10,500.00	
	Cr BoB - Non Government	Payment	1557	6,770.00	
				90,103.00	
Dr	Closing Balance				90,103.00
				<b>90,103.00</b>	<b>90,103.00</b>

  
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**Shree Somnath Sanskrit University**


University Road,  
Nr. Birla Mandir,  
Veraval

**Office Equipment Maintenance Exp.**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2017	Cr BoB - Non Government	Payment	80	12,630.00	
21-7-2017	Cr BoB - Non Government	Payment	391	1,950.00	
28-8-2017	Cr R.O.House	Journal	100	7,750.00	
18-9-2017	Cr R.O.House	Journal	134	7,750.00	
16-12-2017	Cr R.O.House	Journal	207	7,740.00	
1-2-2018	Cr BoB - Non Government	Payment	1093	531.00	
21-3-2018	Cr BoB - Non Government	Payment	1287	4,800.00	
				43,151.00	
Dr	Closing Balance				43,151.00
				<b>43,151.00</b>	<b>43,151.00</b>

  
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Veraval (Gujarat)



# Shree Somnath Sanskrit University

University Road,  
Nr. Birla Mandir,  
Veraval


## Office Equipment Maintenance Exp. Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2018	Cr Cash	Payment	65	450.00	
27-4-2018	Cr BoB - Non Government	Payment	79	1,750.00	
5-5-2018	Cr R.O.House	Journal	26	17,475.00	
	Cr BoB - Non Government	Payment	131	2,850.00	
29-6-2018	Cr BoB - Non Government	Payment	329	2,000.00	
3-8-2018	Cr Cash	Payment	443	400.00	
18-8-2018	Cr BoB - Non Government	Payment	477	3,400.00	
24-8-2018	Cr BoB - Non Government	Payment	500	6,300.00	
	Cr Cash	Payment	506	300.00	
28-8-2018	Cr R.O.House	Journal	103	17,475.00	
6-9-2018	Cr Cash	Payment	541	649.00	
14-9-2018	Cr BoB - Non Government	Payment	556	17,700.00	
10-10-2018	Cr BoB - Non Government	Payment	655	12,331.00	
	Cr Cash	Payment	664	1,600.00	
15-10-2018	Cr BoB - Non Government	Payment	671	5,550.00	
	Cr BoB - Non Government	Payment	672	800.00	
	Cr R.O.House	Journal	129	17,475.00	
	Cr BoB - Non Government	Payment	676	48,828.00	
24-10-2018	Cr Mithil Enterprise	Journal	136	47,200.00	
15-11-2018	Cr Cash	Payment	775	500.00	
6-12-2018	Cr Axis Bank-Saving	Payment	822	1,100.00	
11-12-2018	Cr Axis Bank-Saving	Payment	840	3,026.00	
	Cr Axis Bank-Saving	Payment	841	2,700.00	
29-12-2018	Cr Axis Bank-Saving	Payment	896	17,475.00	
4-1-2019	Cr Cash	Payment	942	120.00	
25-1-2019	Cr Cash	Payment	1013	105.00	
15-2-2019	Cr Axis Bank-Saving	Payment	1134	61,700.00	
26-2-2019	Cr Cash	Payment	1180	150.00	
27-2-2019	Cr Axis Bank-Saving	Payment	1184	861.00	
28-2-2019	Cr Axis Bank-Saving	Payment	1202	4,100.00	
22-3-2019	Cr R.O.House	Journal	262	19,222.00	
				3,15,592.00	
Dr	Closing Balance				3,15,592.00
				<b>3,15,592.00</b>	<b>3,15,592.00</b>



  
Chief Accounts Officer  
Shree Somnath Sanskrit University  
Veraval (Gujarat)

# Shree Somnath Sanskrit University

University Road,  
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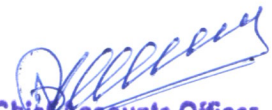
## Office Equipment Maintenance Exp. Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	Cr Delta Tredlink	Journal	7	38,350.00	
26-6-2019	Cr Axis Bank-Saving	Payment	225	7,000.00	
	Cr Axis Bank-Saving	Payment	230	19,130.00	
	Cr Axis Bank-Saving	Payment	237	1,100.00	
11-7-2019	Cr R.O.House	Journal	51	19,222.00	
31-7-2019	Cr Axis Bank-Saving	Payment	345	24,500.00	
27-8-2019	Cr Axis Bank-Saving	Payment	454	5,291.00	
5-9-2019	Cr Axis Bank-Saving	Payment	489	18,130.00	
17-9-2019	Cr Mithil Enterprise	Journal	122	47,200.00	
14-10-2019	Cr R.O.House	Journal	149	19,222.00	
20-11-2019	Cr Axis Bank-Saving	Payment	742	600.00	
21-12-2019	Cr Axis Bank-Saving	Payment	841	3,500.00	
24-1-2020	Cr R.O.House	Journal	236	19,222.00	
2-3-2020	Cr R.O.House	Journal	283	19,222.00	
7-3-2020	Cr Thinking System	Journal	292	24,722.00	
16-3-2020	Cr DATATECH Computer Pvt. Ltd.	Journal	301	67,334.00	
17-3-2020	Cr Cash	Payment	1165	300.00	
23-3-2020	Cr Axis Bank-Saving	Payment	1190	2,194.00	
31-3-2020	Cr Axis Bank-Saving	Payment	1198	14,500.00	
	Cr Axis Bank-Saving	Payment	1201	94,582.00	
	Cr Axis Bank-Saving	Payment	1204	5,442.00	
				4,50,763.00	
Dr	Closing Balance				4,50,763.00
				<b>4,50,763.00</b>	<b>4,50,763.00</b>



  
Chief Accounts Officer  
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Veraval (Gujarat)

4.4.1	Average expenditure incurred on physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in lakhs) (10)	
Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2015-16	20.3	4.6
2016-17	10.92	5.7
2017-18	5.95	6.28
2018-19	4.16	7.1
2019-20	8.81	4.51
<b>Total</b>	<b>50.14</b>	<b>28.19</b>

  
**Chief Accounts Officer**  
**Shree Somnath Sanskrit University**  
**Veraval (Gujarat)**

Particulars	31.03.2016	31.03.2015
<b>18 EXAMINATION EXPENSES</b>		
Papers and other printing charges	393100	360486
Remuneration and honorarium	2634242	2599915
Travelling expenses	79720	67475
Other Exam conduction expenses	1110689	1172524
Total Rs.	4217751	4200400
<b>19 REPAIRS AND MAINTENANCE</b>		
<b>Building &amp; Estate maintenance</b>	<b>2030113</b>	485801
Furniture & equipment maintenance	406890	407087
Vehicle maintenance	175245	145640
Electricity charges	251772	173469
Water charges	11000	12000
Property taxes	5454	5354
Total Rs.	2880474	1229351
<b>20 ADMINISTRATIVE EXPENSES</b>		
Rent, rates and taxes	180276	180170
Security expenses	1063756	933690
Telephone postages & courier charges	297475	235060
Stationery & printing charges	303638	238668
Travelling and conveyance charges	607014	344671
Books, periodicals & subscription	16580	13267
Accounting Remuneration	-	6000
Audit/professional fee & subscriptions	19480	83421
Meetings, conferences and hospitality expenses	206484	116123
Insurance Premium	34949	43568
Contingencies and Office General Expenses	176602	96248
Advertisement / publicity expenses	127257	145600
Other sundries	3591934	638467
Total Rs.	6625445	3074953
<b>21 ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
Diploma Temple Management Grant	72000	-
Diploma Yoga Grant	48000	-
Building Construction Phase-1 Grant	15693157	54680562
Vastu - Karmakand Programme Grant	54000	-
NET/Slet Remuneration	22047	-
Rajiv Gandhi Fellowship grant	-	27,683
NSS Grant University	121360	-
NSS Grant - collage unit	24010	16,597
Saptadhara Expenses	-	203,169
Poor Student Hostel Grant	876229	1,264,208
Exp. from Interest of F.D. for Medal Fund	285073	283147
ALSHE - Remuneration Grant Exp.	30000	10,000
ALSHE - Unit Grant Exp.	41366	37,850
Donation to SSSU - Students' Welfare Fund	-	5,000,000
	17267242	61,523,216



16	<b>ACADEMIC EXPENSES</b>		
	Payment to Visiting Faculty	271474	120934
	Total Rs.	<u>271474</u>	<u>120934</u>
17	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	Seminars, Conferences, Workshops & study tours :	315705	2703313
	Students' support services :	1789376	1232919
	Festival Celebration & Cultural Activities :	172154	781416
	Total Rs.	<u>2277235</u>	<u>4717648</u>
	<u>Particulars</u>	<u>31/03/2017</u>	<u>31/03/2016</u>
18	<b>EXAMINATION EXPENSES</b>		
	Papers and other printing charges	38814	393100
	Remuneration and honorarium	2844872	2634242
	Travelling expenses	146858	79720
	Other Exam conduction expenses	1680071	1110689
	Total Rs.	<u>4710615</u>	<u>4217751</u>
19	<b>REPAIRS AND MAINTENANCE</b>		
	<b>Building &amp; Estate maintenance</b>	<b>1092810</b>	2030113
	Furniture & equipment maintenance	570846	406890
	Vehicle maintenance	108469	175245
	Electricity charges	739514	251772
	Water charges	13000	11000
	Property taxes	8372	5454
	Total Rs.	<u>2533011</u>	<u>2880474</u>
20	<b>ADMINISTRATIVE EXPENSES</b>		
	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.	<u>21045208</u>	<u>6625445</u>
21	<b>ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
	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



16	<b>ACADEMIC EXPENSES</b>		
	Payment to Visiting Faculty	9427	271474
	Total Rs.	9427	271474
17	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	Seminars, Conferences, Workshops & study tours :	113480	315705
	Students' support services :	2172736	1789376
	Festival Celebration & Cultural Activities :	415223	172154
	Total Rs.	2701439	2277235
	<u>Particulars</u>	<u>31/03/2018</u>	<u>31/03/2017</u>
18	<b>EXAMINATION EXPENSES</b>		
	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	<b>REPAIRS AND MAINTENANCE</b>		
	<b>Building &amp; Estate maintenance</b>	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	<b>ADMINISTRATIVE EXPENSES</b>		
	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	1762632
	Total Rs.	6924934	21045208
21	<b>ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
	Diploma Yoga Grant	-	-11850
	Vastu - Karmakand Programme Grant	2448550	0
	NET/Slst Remuneration	-	26000
	Rajiv Gandhi Fellowship grant	-	105000
	NSS Grant University	96150	-
	NSS Grant - college unit	-	22640



	Total	54,25,411	8,14,678
13.	<b>OTHER INCOME :</b>		
	Sale of Publication	30,463	5,334
	Other Income	2,18,692	2,17,712
	Total	2,49,155	2,23,046
14.	<b>SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :</b>		
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.	<b>Terminal benefits :</b>		
	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.	<b>Allowances :</b>		
	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.	<b>ACADEMIC EXPENSES</b>		
	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.	<b>EXAMINATION EXPENSES :</b>		
	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.	<b>MAINTENANCE, ELECTRICITY &amp; WATER CHARGES :</b>		
	<b>Building &amp; Estate maintenance :</b>	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.	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	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

18.	<b>MAINTENANCE, ELECTRICITY &amp; WATER CHARGES :</b>		
18.1.	<b>Building &amp; Estate maintenance :</b>		
	Building repairs and maintenance	880,692.00	416,280.00
	Gardening expenses	460,507.00	-
	Sub-total	1,341,199.00	416,280.00
18.2.	<b>Furniture &amp; equipment maintenance :</b>		
	Fire Equipment Expenses		-
	Computer maintenance	529,179.00	316,829.00
	Electricity maintenance	125,861.00	77,185.00
	Office equipment maintenance	450,763.00	315,592.00
	Furniture & Equipment - Soft Furniture	-	-
	Sub-total	1,105,803.00	709,606.00
18.3.	<b>Electricity charges</b>	776,522.00	839,884.00
18.4.	<b>Other Maintenance charges :</b>		

<u>Particulars</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
<b>18 EXAMINATION EXPENSES</b>		
Papers and other printing charges	393100	360486
Remuneration and honorarium	2634242	2599915
Travelling expenses	79720	67475
Other Exam conduction expenses	1110689	1172524
Total Rs.	<u>4217751</u>	<u>4200400</u>
<b>19 REPAIRS AND MAINTENANCE</b>		
Building & Estate maintenance	2030113	485801
Furniture & equipment maintenance	406890	407087
Vehicle maintenance	175245	145640
Electricity charges	251772	173469
Water charges	11000	12000
Property taxes	5454	5354
Total Rs.	<u>2880474</u>	<u>1229351</u>
<b>20 ADMINISTRATIVE EXPENSES</b>		
Rent, rates and taxes	180276	180170
Security expenses	1063756	933690
Telephone postages & courier charges	297475	235060
Stationery & printing charges	303638	238668
Travelling and conveyance charges	607014	344671
Books, periodicals & subscription	16580	13267
Accounting Remuneration	-	6000
Audit/professional fee & subscriptions	19480	83421
Meetings, conferences and hospitality expenses	206484	116123
Insurance Premium	34949	43568
Contingencies and Office General Expenses	176602	96248
Advertisement / publicity expenses	127257	145600
Other sundries	3591934	638467
Total Rs.	<u>6625445</u>	<u>3074953</u>
<b>21 ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
Diploma Temple Management Grant	72000	-
Diploma Yoga Grant	48000	-
Building Construction Phase-1 Grant	15693157	54680562
Vastu - Karmakand Programme Grant	54000	-
NET/Slet Remuneration	22047	-
Rajiv Gandhi Fellowship grant	-	27,683
NSS Grant University	121360	-
NSS Grant - college unit	24010	16,597
Saptadhara Expenses	-	203,169
Poor Student Hostel Grant	876229	1,264,208
Exp. From Interest of F.D. for Medal Fund	285073	283147
AISHE - Remuneration Grant Exp.	30000	10,000
AISHE - Unit Grant Exp.	41366	37,850
Donation to SSSU - Students' Welfare Fund	-	5,000,000
	<u>17267242</u>	<u>61,523,216</u>



16	<b>ACADEMIC EXPENSES</b>		
	Payment to Visiting Faculty	271474	120934
	Total Rs.	271474	120934
17	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	Seminars, Conferences, Workshops & study tours :	315705	2703313
	Students' support services :	1789376	1232919
	Festival Celebration & Cultural Activities :	172154	781416
	Total Rs.	2277235	4717648
	<u>Particulars</u>	<u>31/03/2017</u>	<u>31/03/2016</u>
18	<b>EXAMINATION EXPENSES</b>		
	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	<b>REPAIRS AND MAINTENANCE</b>		
	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	<b>ADMINISTRATIVE EXPENSES</b>		
	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	<b>ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
	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

16	<b>ACADEMIC EXPENSES</b>		
	Payment to Visiting Faculty	9427	271474
	Total Rs.	9427	271474
17	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	Seminars, Conferences, Workshops & study tours :	113480	315705
	Students' support services :	2172736	1789376
	Festival Celebration & Cultural Activities :	415223	172154
	Total Rs.	2701439	2277235
	<u>Particulars</u>	<u>31/03/2018</u>	<u>31/03/2017</u>
18	<b>EXAMINATION EXPENSES</b>		
	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	<b>REPAIRS AND MAINTENANCE</b>		
	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	<b>ADMINISTRATIVE EXPENSES</b>		
	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	<b>ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :</b>		
	Diploma Yoga Grant	-	-11850
	Vastu - Karmakand Programme Grant	2448550	0
	NET/Sllet Remuneration	-	26000
	Rajiv Gandhi Fellowship grant	-	105000
	NSS Grant University	96150	-
	NSS Grant - college unit	-	22640



	Total	54,25,411	8,14,678
13.	<b>OTHER INCOME :</b>		
	Sale of Publication	30,463	5,334
	Other Income	2,18,692	2,17,712
	Total	2,49,155	2,23,046
14.	<b>SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :</b>		
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.	<b>Terminal benefits :</b>		
	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.	<b>Allowances :</b>		
	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.	<b>ACADEMIC EXPENSES</b>		
	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.	<b>EXAMINATION EXPENSES :</b>		
	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.	<b>MAINTENANCE, ELECTRICITY &amp; WATER CHARGES :</b>		
	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.	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE :</b>		
	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

15th  
Annual Report  
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Audited Financial Statements  
For F.Y. - 2019/20

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Shree Somnath Sanskrit University



19.	<b>SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS:</b>		
19.1.	Salaries, Dearness allowance and arrears of salary	3,58,30,349	2,97,71,734
19.2.	Bonus	10,362	10,362
19.3.	<b>Terminal benefits :</b>		
	CPF Contribution	24,62,304	23,67,329
	Pension & Leave Salary Contribution	12,36,561	48,970
	Pension refund	-3,85,416	-72,165
	LTC Expenses	41,173	54,939
	Sub-total ₹	33,54,622	23,99,073
19.4.	<b>Allowances :</b>		
	House Rent Deduction	-	-29,112
	Conveyance Allowance	1,68,339	1,74,092
	House rent Allowance	9,67,389	9,04,945
	Medical Allowance	1,12,619	1,00,188
	Special Allowance	84,000	72,268
	Charge Allowance	1,41,671	2,54,280
	Washing Allowance	2,160	2,160
	Sub-total ₹	14,76,178	14,78,821
	Total ₹	4,06,71,511	3,36,59,990
20.	<b>ACADEMIC EXPENSES</b>		
	Payment to Visiting Faculties :	51,074	-
	Publications Printing expenses	15,81,617	14,98,829
	Total ₹	16,32,691	14,98,829
21.	<b>EXAMINATION EXPENSES:</b>		
	Papers and other printing charges	6,25,923	-
	Remuneration and honorarium :	32,70,540	31,27,741
	Travelling expenses :	71,797	86,237
	Total ₹	39,68,260	32,13,978
22.	<b>MAINTENANCE, ELECTRICITY &amp; WATER CHARGES:</b>		
	Building & Estate maintenance :	13,41,199	4,16,280
	Furniture & equipment maintenance :	11,05,803	7,09,606
	Electricity charges	7,76,522	8,39,884
	Other Maintenance charges :	1,88,281	2,31,129
	Total ₹	34,11,805	21,96,899
23.	<b>CO-CURRICULAR ACTIVITIES &amp; STUDENTS' SUPPORT SERVICE:</b>		
	Seminars, Conferences, Workshops & study tours :	15,29,667	11,18,636
	Students' support services :	34,32,442	15,83,638
	Festival Celebration & Cultural Activities :	2,00,097	40,476
	Total ₹	51,62,206	27,42,750



21.4.2

18.	<b>MAINTENANCE, ELECTRICITY &amp; WATER CHARGES :</b>		
18.1.	<b>Building &amp; Estate maintenance :</b>		
	Building repairs and maintenance	880,692.00	416,280.00
	Gardening expenses	460,507.00	-
	Sub-total	1,341,199.00	416,280.00
18.2.	<b>Furniture &amp; equipment maintenance :</b>		
	Fire Equipment Expenses		-
	Computer maintenance	529,179.00	316,829.00
	Electricity maintenance	125,861.00	77,185.00
	Office equipment maintenance	450,763.00	315,592.00
	Furniture & Equipment - Soft Furniture	-	-
	Sub-total	1,105,803.00	709,606.00
18.3.	<b>Electricity charges</b>	776,522.00	839,884.00
18.4.	<b>Other Maintenance charges :</b>		