

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year (INR IN Lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human)	Expenditure on maintenance of physical facilities (excluding salary for human)
2020-21	12	3.3


Chief Accounts Officer
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Veraval (Gujarat)


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16.	INTEREST & DIVIDENT INCOME :		
	Interest on Bank deposits	90,83,746	1,55,61,647
	Total ₹	90,83,746	1,55,61,647
17.	OTHER INCOME :		
	Sale of Publication	1,76,578	28,827
	Other Income	3,20,374	18,12,802
	Total ₹	4,96,952	18,41,629
18.	SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :		
18.1.	Salaries, Dearness allowance and arrears of salary	4,49,20,849	3,58,30,349
18.2.	Bonus	10,362	10,362
18.3.	Terminal benefits :		
	CPF Contribution	26,98,690	24,62,304
	Pension & Leave Salary Contribution	8,36,150	12,36,561
	Pension refund	-31,800	-3,85,416
	LTC Expenses	24,000	41,173
	Sub-total ₹	35,27,040	33,54,622
18.4.	Allowances :		
	Conveyance Allowance	2,10,864	1,68,339
	House rent Allowance	11,84,549	9,67,389
	Medical Allowance	1,31,262	1,12,619
	Special Allowance	84,000	84,000
	Charge Allowance	-	1,41,671
	Washing Allowance	2,160	2,160
	CLA	3,917	-
	Sub-total ₹	16,16,752	14,76,178
	Total ₹	5,00,75,003	4,06,71,511
19.	ACADEMIC EXPENSES		
	Payment to Visiting Faculties :	62,583	51,074
	Publications Printing expenses	10,70,289	15,81,617
	Total ₹	11,32,872	16,32,691
20.	EXAMINATION EXPENSES :		
	Papers and other printing charges	1,18,476	6,25,923
	Remuneration and honorarium :	21,99,373	32,70,540
	Travelling expenses :	77,696	71,797
	Other Exam conduction expenses :	11,41,991	-
	Total ₹	35,37,536	39,68,260
21.	MAINTENANCE, ELECTRICITY & WATER CHARGES :		
	Building & Estate maintenance :	4,33,893	13,41,199
	Furniture & equipment maintenance :	10,97,072	9,79,942
	Electricity charges	7,72,827	9,02,383
	Other Maintenance charges :	1,49,325	1,88,281
	Total ₹	24,53,117	34,11,805

SSSUVRL-2020-21
Garden Development Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-12-2020	Cr Mihir Construction	Journal	126	10,550.00	
				10,550.00	
	Dr Closing Balance				10,550.00
				10,550.00	10,550.00


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SSSUVRL-2020-21
Building Maintenance Exp.
 Ledger Account

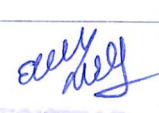
1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-4-2020	Cr Axis Bank-Saving Ac.	Payment	21	7,750.00
1-6-2020	Cr Axis Bank-Saving Ac.	Payment	66	3,600.00
4-6-2020	Cr Vishwas Playwood & Lamiinate	Journal	22	44,428.00
	Cr Axis Bank-Saving Ac.	Payment	72	3,300.00
20-6-2020	Cr Cash	Payment	91	116.00
	Cr Cash	Payment	93	265.00
	Cr Cash	Payment	96	120.00
25-6-2020	Cr Axis Bank-Saving Ac.	Payment	102	1,721.00
1-7-2020	Cr Cash	Payment	131	800.00
	Cr Cash	Payment	133	35.00
	Cr Cash	Payment	134	372.00
3-7-2020	Cr Axis Bank-Saving Ac.	Payment	142	6,769.00
7-7-2020	Cr Axis Bank-Saving Ac.	Payment	151	5,400.00
23-7-2020	Cr Axis Bank-Saving Ac.	Payment	171	6,800.00
7-8-2020	Cr Axis Bank-Saving Ac.	Payment	202	4,884.00
18-8-2020	Cr Axis Bank-Saving Ac.	Payment	211	3,408.00
19-8-2020	Cr Axis Bank-Saving Ac.	Payment	215	3,600.00
26-8-2020	Cr Axis Bank-Saving Ac.	Payment	219	8,352.00
8-9-2020	Cr Axis Bank-Saving Ac.	Payment	251	9,001.00
15-9-2020	Cr Cash	Payment	267	224.00
5-10-2020	Cr Cash	Payment	304	420.00
9-10-2020	Cr Axis Bank-Saving Ac.	Payment	317	4,800.00
16-10-2020	Cr Axis Bank-Saving Ac.	Payment	324	985.00
	Cr Cash	Payment	330	150.00
	Cr Cash	Payment	331	500.00
	Cr Cash	Payment	332	500.00
2-11-2020	Cr Cash	Payment	365	100.00
5-11-2020	Cr Axis Bank-Saving Ac.	Payment	370	5,700.00
24-11-2020	Cr Axis Bank-Saving Ac.	Payment	395	343.00
9-12-2020	Cr Axis Bank-Saving Ac.	Payment	432	430.00
17-12-2020	Cr Axis Bank-Saving Ac.	Payment	441	4,200.00
19-12-2020	Cr Mihir Construction	Journal	125	43,669.00
8-1-2021	Cr Axis Bank-Saving Ac.	Payment	492	6,447.00
16-1-2021	Cr Axis Bank-Saving Ac.	Payment	497	78,750.00
	Cr Axis Bank-Saving Ac.	Payment	503	5,100.00
27-1-2021	Cr Axis Bank-Saving Ac.	Payment	520	10,947.00
22-2-2021	Cr Axis Bank-Saving Ac.	Payment	555	7,932.00
	Cr Axis Bank-Saving Ac.	Payment	560	6,842.00
26-2-2021	Cr Cash	Payment	574	490.00
2-3-2021	Cr Axis Bank-Saving Ac.	Payment	590	1,704.00
8-3-2021	Cr Axis Bank-Saving Ac.	Payment	599	5,700.00
9-3-2021	Cr Axis Bank-Saving Ac.	Payment	602	12,500.00
	Cr Cash	Payment	612	850.00
18-3-2021	Cr Mihir Construction	Journal	187	29,700.00
19-3-2021	Cr Cash	Payment	629	500.00
22-3-2021	Cr Axis Bank-Saving Ac.	Payment	638	8,278.00
24-3-2021	Cr Axis Bank-Saving Ac.	Payment	643	6,300.00
25-3-2021	Cr Mihir Construction	Journal	204	49,747.00
Carried Over				4,04,529.00

continued ...


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,529.00	
25-3-2021	Cr Axis Bank-Saving Ac.	Payment	648	1,400.00	
	Cr Axis Bank-Saving Ac.	Payment	649	17,414.00	
				4,23,343.00	
	Dr Closing Balance				4,23,343.00
				4,23,343.00	4,23,343.00



Chief Accounts Officer

Shree Somnath Sanskrit University
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SSSUVRL-2020-21

Office Equipment Maint. Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2020	Cr Axis Bank-Saving Ac.	Payment	43	41,850.00	
27-5-2020	Cr Axis Bank-Saving Ac.	Payment	46	360.00	
1-6-2020	Cr Thinking System	Journal	21	24,722.00	
11-6-2020	Cr Axis Bank-Saving Ac.	Payment	78	16,350.00	
	Cr Axis Bank-Saving Ac.	Payment	80	2,500.00	
1-7-2020	Cr Axis Bank-Saving Ac.	Payment	120	5,900.00	
	Cr Axis Bank-Saving Ac.	Payment	123	1,390.00	
3-7-2020	Cr DATA TECH COMPUTER PRIVATE LIMITED	Journal	39	67,334.00	
7-8-2020	Cr Axis Bank-Saving Ac.	Payment	206	31,640.00	
8-9-2020	Cr Precious Water Tech.	Journal	73	20,495.00	
	Cr Axis Bank-Saving Ac.	Payment	253	4,400.00	
15-9-2020	Cr Thinking System	Journal	75	24,722.00	
5-10-2020	Cr Cash	Payment	301	900.00	
9-10-2020	Cr Axis Bank-Saving Ac.	Payment	315	500.00	
	Cr Mithil Enterprise	Journal	87	47,200.00	
	Cr DATA TECH COMPUTER PRIVATE LIMITED	Journal	88	64,777.00	
	Cr Axis Bank-Saving Ac.	Payment	317	82,600.00	
7-11-2020	Cr Axis Bank-Saving Ac.	Payment	383	3,000.00	
9-12-2020	Cr Precious Water Tech.	Journal	119	20,495.00	
2-1-2021	Cr Axis Bank-Saving Ac.	Payment	488	2,500.00	
16-1-2021	Cr DATA TECH COMPUTER PRIVATE LIMITED	Journal	141	67,334.00	
22-2-2021	Cr Axis Bank-Saving Ac.	Payment	555	3,645.00	
8-3-2021	Cr Thinking System	Journal	172	24,562.00	
19-3-2021	Cr Precious Water Tech.	Journal	191	20,495.00	
25-3-2021	Cr Axis Bank-Saving Ac.	Payment	649	14,450.00	
				5,94,121.00	
Dr	Closing Balance				5,94,121.00
				5,94,121.00	5,94,121.00



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SSSUVRL-2020-21

Computer Consumable Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-5-2020	Cr Axis Bank-Saving Ac.	Payment	52	26,500.00	
11-6-2020	Cr Axis Bank-Saving Ac.	Payment	78	6,372.00	
	Cr Axis Bank-Saving Ac.	Payment	79	39,530.00	
25-6-2020	Cr Axis Bank-Saving Ac.	Payment	101	1,250.00	
1-7-2020	Cr Axis Bank-Saving Ac.	Payment	122	44,250.00	
	Cr Axis Bank-Saving Ac.	Payment	126	1,150.00	
3-7-2020	Cr Axis Bank-Saving Ac.	Payment	142	3,950.00	
23-7-2020	Cr Axis Bank-Saving Ac.	Payment	171	750.00	
30-7-2020	Cr Cash	Payment	187	750.00	
5-8-2020	Cr Cash	Payment	201	710.00	
7-8-2020	Cr Axis Bank-Saving Ac.	Payment	202	2,700.00	
29-8-2020	Cr Axis Bank-Saving Ac.	Payment	235	7,425.00	
15-9-2020	Cr Axis Bank-Saving Ac.	Payment	268	44,250.00	
21-9-2020	Cr Axis Bank-Saving Ac.	Payment	271	4,800.00	
29-9-2020	Cr Axis Bank-Saving Ac.	Payment	290	980.00	
16-10-2020	Cr Axis Bank-Saving Ac.	Payment	329	1,603.00	
26-10-2020	Cr Axis Bank-Saving Ac.	Payment	341	750.00	
2-11-2020	Cr Axis Bank-Saving Ac.	Payment	358	7,425.00	
	Cr Cash	Payment	366	150.00	
7-11-2020	Cr Axis Bank-Saving Ac.	Payment	383	1,450.00	
25-11-2020	Cr Axis Bank-Saving Ac.	Payment	405	53,098.00	
9-12-2020	Cr Axis Bank-Saving Ac.	Payment	433	4,470.00	
	Dr Axis Bank-Saving Ac.	Receipt	1559		4,470.00
24-12-2020	Cr Axis Bank-Saving Ac.	Payment	444	4,470.00	
	Cr Axis Bank-Saving Ac.	Payment	446	7,021.00	
2-1-2021	Cr Axis Bank-Saving Ac.	Payment	485	2,347.00	
	Cr Axis Bank-Saving Ac.	Payment	487	12,508.00	
6-1-2021	Cr Axis Bank-Saving Ac.	Payment	490	850.00	
	Cr Axis Bank-Saving Ac.	Payment	491	44,250.00	
16-1-2021	Cr Axis Bank-Saving Ac.	Payment	497	7,425.00	
	Cr Axis Bank-Saving Ac.	Payment	501	600.00	
19-1-2021	Cr Axis Bank-Saving Ac.	Payment	508	7,257.00	
1-2-2021	Cr Cash	Payment	541	180.00	
4-2-2021	Cr Axis Bank-Saving Ac.	Payment	553	2,100.00	
22-2-2021	Cr Axis Bank-Saving Ac.	Payment	555	70,765.00	
2-3-2021	Cr Axis Bank-Saving Ac.	Payment	590	12,980.00	
15-3-2021	Cr Axis Bank-Saving Ac.	Payment	615	44,250.00	
	Cr Axis Bank-Saving Ac.	Payment	617	6,450.00	
19-3-2021	Cr Axis Bank-Saving Ac.	Payment	630	2,250.00	
22-3-2021	Cr Axis Bank-Saving Ac.	Payment	638	12,980.00	
24-3-2021	Cr Axis Bank-Saving Ac.	Payment	643	2,250.00	
25-3-2021	Cr Axis Bank-Saving Ac.	Payment	649	12,175.00	
				5,07,421.00	4,470.00
Dr	Closing Balance				5,02,951.00
				5,07,421.00	5,07,421.00


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