

4.2.4 Annual expenditure for purchase of books/e-books and journals during the year(INR IN Lakhs)	
Year	2020-21
Exp.	0.47


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

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

**SSSUVRL-2020-21**  
**B.Ed College Building Exp.**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2020	Cr Lok Prakashan Ltd.	Journal	76	17,873.00	
17-12-2020	Cr Kamlesh Parekh	Journal	122	1,71,996.00	
24-3-2021	Cr Axis Bank-Saving Ac.	Payment	643	32,331.00	
				2,22,200.00	
Dr	Closing Balance				2,22,200.00
				2,22,200.00	2,22,200.00

  
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**Veraval, Dist. Gir Somnath (Gujarat)**

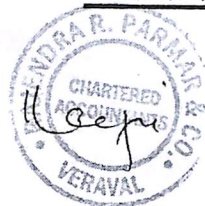


<u>Name of the Fund</u>	<u>Opening Balance 01-04-2020</u>	<u>Additions</u>		<u>Capital Expenditure completed</u>	<u>Utilisation / deduction for</u>				<u>Closing Balance 31-03-2021</u>
		<u>Fresh receipts</u>	<u>Investment Income</u>		<u>Capital work-in progress</u>	<u>Revenue Expenditure</u>	<u>Transfer Adjustment</u>	<u>Donation/Grant Returned</u>	

## ANNEXURE - 2

## STATEMENT SHOWING MOVEMENT IN CAPITAL ASSETS GRANT FUNDS FOR THE YEAR ENDED 31st March, 2021

<u>Name of the Fund</u>	<u>Opening</u>	<u>Additions</u>		<u>Capital</u>	<u>Utilisation / deduction for</u>			<u>Closing</u>	
	<u>Balance</u>	<u>Fresh Grant</u>	<u>Investment</u>	<u>Expenditure</u>	<u>Capital</u>	<u>Revenue</u>	<u>Transfer</u>	<u>Grant</u>	
	<u>01-04-2020</u>	<u>received</u>	<u>Income</u>	<u>completed</u>	<u>work-in</u>	<u>Expenditure</u>	<u>Adjustment</u>	<u>Returned</u>	
					<u>progress</u>			<u>31-03-2021</u>	
<b>Capital Assets Acquisition &amp; renovation Grants :</b>									
Building construction grant (Girl's Hostel)	11,75,57,319	-	-	-	-	5,11,02,732	-	-	6,64,54,587
Library Building Grant	4,80,00,000	2,40,00,000	-	-	-	2,84,73,833	-	-	4,35,26,167
Guest House Building Grant	3,60,00,000	1,80,00,000	-	-	-	58,75,272	-	-	4,81,24,728
B. Ed College Building Grant	1,56,00,000	-	-	-	-	2,22,200	-	-	1,53,77,800
Boys Hostel Building Grant	84,00,000	-	-	-	-	-	-	-	84,00,000
Boys Hostel Sed Grant	21,51,892	-	-	-	-	-	-	-	21,51,892
Registrar House Building Grant	47,50,000	-	-	-	-	16,14,162	-	-	31,35,838
HT Connection Grant	3,67,978	13,36,000	-	-	-	12,75,505	-	-	4,28,473
Softner Plant Grant	9,50,000	5,48,000	-	-	-	14,98,000	-	-	-
Ground Devlopment Grant	24,03,000	55,97,000	-	-	-	27,47,109	-	-	52,52,891
Sub-total	23,61,80,189	4,94,81,000	-	-	-	9,28,08,813	-	-	19,28,52,376
Sub-total - P.Y.	12,98,91,739	11,11,91,892	-	-	-	47,54,647		1,48,795	23,61,80,189



**SSSUVRL-2020-21****Magazin Exp.**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-6-2020	Cr Axis Bank-Saving Ac.	Payment	81	240.00	
7-11-2020	Cr Axis Bank-Saving Ac.	Payment	387	13,021.00	
25-11-2020	Dr Axis Bank-Saving Ac.	Journal	111		610.00
4-12-2020	Cr Axis Bank-Saving Ac.	Payment	422	1,150.00	
				14,411.00	610.00
					13,801.00
				<b>14,411.00</b>	<b>14,411.00</b>
Dr	Closing Balance				

  
RegistrarShree somnath Sanskrit University  
Veraval, Dist. Gir Somnath (Gujarat)  
Chief Accounts OfficerShree Somnath Sanskrit University  
Veraval (Gujarat)



4.2.4  
SSSUVRL-2020-21

**Library Books**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020 Cr	Opening Balance			36,49,454.00	
19-3-2021 Cr	Axis Bank-Saving Ac.	Payment	630	720.00	
				36,50,174.00	
Dr	Closing Balance				36,50,174.00
				36,50,174.00	36,50,174.00

*[Signature]*  
Registrar

Shree somnath Sanskrit University  
Veraval, Dist. Gir Somnath (Gujarat)

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