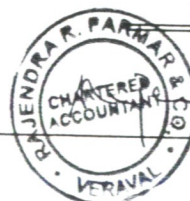


<u>Particulars</u>		<u>31.03.2016</u>	<u>31.03.2015</u>
18	EXAMINATION EXPENSES		
	Papers and other printing charges	393100	360486
	Remuneration and honorarium	2634242	2599915
	Travelling expenses	79720	67475
	Other Exam conduction expenses	1110689	1172524
	Total Rs.	4217751	4200400
19	REPAIRS AND MAINTENANCE		
	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.	2880474	1229351
20	ADMINISTRATIVE EXPENSES		
	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
21	ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :		
	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
		17267242	61,523,216



Shree Somnath Sanskrit University


Computer Consumable Exp.

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2015	To BoB - Non Government	Payment	77	4,900.00	
28-5-2015	To Cash	Payment	268	450.00	
18-6-2015	To Cash	Payment	375	110.00	
22-6-2015	To Cash	Payment	378	140.00	
7-7-2015	To BoB - Non Government	Payment	423	8,100.00	
28-7-2015	To Cash	Payment	506	90.00	
13-8-2015	To Cash	Payment	566	150.00	
14-8-2015	To BoB - Non Government	Payment	570	6,031.00	
2-9-2015	To BoB - Non Government	Payment	648	5,400.00	
18-9-2015	To Cash	Payment	689	200.00	
	To Cash	Payment	692	600.00	
	To Cash	Payment	694	400.00	
	To Cash	Payment	695	400.00	
	To Cash	Payment	696	350.00	
23-9-2015	To BoB - Non Government	Payment	727	17,250.00	
	To BoB - Non Government	Payment	728	6,384.00	
	To BoB - Non Government	Payment	729	8,647.00	
17-10-2015	To Cash	Payment	840	80.00	
19-10-2015	To BoB - Non Government	Payment	844	11,130.00	
29-10-2015	To Cash	Payment	892	245.00	
30-10-2015	To BoB - Non Government	Payment	896	26,920.00	
	To Cash	Payment	897	250.00	
30-11-2015	To Cash	Payment	992	495.00	
18-12-2015	To BoB - Non Government	Payment	1091	2,450.00	
4-1-2016	To Cash	Payment	1163	490.00	
5-1-2016	To BoB - Non Government	Payment	1181	4,850.00	
11-1-2016	To Cash	Payment	1217	875.00	
19-1-2016	To BoB - Non Government	Payment	1266	7,100.00	
	To BoB - Non Government	Payment	1267	2,030.00	
1-2-2016	To Cash	Payment	1345	140.00	
2-2-2016	To BoB - Non Government	Payment	1349	6,245.00	
	To Cash	Payment	1352	120.00	
6-2-2016	To Cash	Payment	1383	2,366.00	
18-2-2016	To BoB - Non Government	Payment	1449	21,720.00	
2-3-2016	To BoB - Non Government	Payment	1508	1,740.00	
				1,48,848.00	
By	Closing Balance				1,48,848.00
				1,48,848.00	1,48,848.00

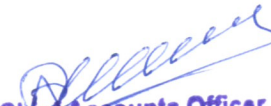

 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)


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

Shree Somnath Sanskrit University
Office Equipment Maintenance Exp.
Ledger Account

1-Apr-2015 to 31-Mar-2016

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


Chief Accounts Officer
Shree Somnath Sanskrit University
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Shree Somnath Sanskrit University
Veraval, Dist. Gh. Somnath (Gujarat)

Shree Somnath Sanskrit University


Electric Fitting Exp.


Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2015	To Cash	Payment	34	587.00	
10-4-2015	To BoB - Non Government	Payment	58	1,955.00	
	To Cash	Payment	63	450.00	
18-6-2015	To Cash	Payment	376	400.00	
5-8-2015	To Cash	Payment	538	400.00	
8-9-2015	To Cash	Payment	661	425.00	
9-9-2015	To BoB - Non Government	Payment	670	1,810.00	
18-9-2015	To Cash	Payment	690	414.00	
	To Cash	Payment	693	567.00	
	To Cash	Payment	699	460.00	
19-9-2015	To Cash	Payment	700	468.00	
	To Cash	Payment	702	600.00	
28-9-2015	To Cash	Payment	743	212.00	
	To Cash	Payment	744	746.00	
	To Cash	Payment	747	50.00	
1-10-2015	To Cash	Payment	772	600.00	
	To Cash	Payment	773	600.00	
28-12-2015	To BoB - Non Government	Payment	1125	9,400.00	
4-1-2016	To Cash	Payment	1161	700.00	
12-1-2016	To BoB - Non Government	Payment	1223	4,102.00	
25-1-2016	To Cash	Payment	1303	600.00	
17-2-2016	To BoB - Non Government	Payment	1432	10,585.00	
23-2-2016	To Cash	Payment	1479	1,266.00	
25-2-2016	To Cash	Payment	1484	50.00	
5-3-2016	To Cash	Payment	1537	405.00	
10-3-2016	To Cash	Payment	1545	498.00	
11-3-2016	To Cash	Payment	1546	1,651.00	
28-3-2016	To Cash	Payment	1573	3,493.00	
29-3-2016	To BoB - Non Government	Payment	1577	1,915.00	
				45,409.00	
By	Closing Balance				45,409.00
				45,409.00	45,409.00


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Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University


Building Maintenance Exp.

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2015	By Shree Satishbhai S. Makawana	Journal	5		1,00,000.00
	To Shree Satishbhai S. Makawana	Journal	6	4,01,120.00	
18-5-2015	To Divya Shakti Enterprise, Sutrapada	Journal	33	92,295.00	
12-6-2015	To Shree Satishbhai S. Makawana	Journal	62	4,545.00	
	To Cash	Payment	361	10,570.00	
16-6-2015	To Shree Satishbhai S. Makawana	Journal	66	91,526.00	
7-7-2015	To Cash	Payment	430	1,460.00	
1-10-2015	To Cash	Payment	774	210.00	
6-10-2015	To BoB - Non Government	Payment	788	19,046.00	
13-10-2015	To Shree Satishbhai S. Makawana	Journal	158	2,760.00	
17-10-2015	To BoB - Non Government	Payment	832	5,345.00	
	To BoB - Non Government	Payment	833	15,103.00	
21-10-2015	To Devangi Construction	Journal	169	4,48,850.00	
28-10-2015	To Cash	Payment	881	11,520.00	
3-11-2015	To BoB - Non Government	Payment	912	2,375.00	
21-11-2015	To Shree Hareshkumar Laxmanbhai Chavda	Journal	191	67,375.00	
22-12-2015	To Bhupatbhai Lakhmanbhai Zala	Journal	210	36,180.00	
28-12-2015	To Cash	Payment	1133	150.00	
6-1-2016	To BoB - Non Government	Payment	1200	3,920.00	
22-1-2016	To Shree Satishbhai S. Makawana	Journal	258	73,917.00	
2-3-2016	To New Rameshwar Engineering Works	Journal	309	9,595.00	
	To Devangi Construction	Journal	310	4,49,746.00	
5-3-2016	To BoB - Non Government	Payment	1539	15,615.00	
	To BoB - Non Government	Payment	1540	13,703.00	
28-3-2016	To Cash	Payment	1573	7,777.00	
				17,84,703.00	1,00,000.00
By	Closing Balance				16,84,703.00
				17,84,703.00	17,84,703.00


Chief Accounts Officer
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Shree Somnath Sanskrit University

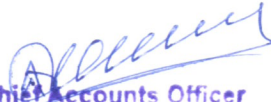
Garden Development Exp.

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2015	To BoB - Non Government	Payment	252	72,500.00	
9-9-2015	To BoB - Non Government	Payment	664	76,100.00	
29-1-2016	To Cash	Payment	1313	3,900.00	
30-1-2016	To BoB - Non Government	Payment	1318	9,495.00	
17-2-2016	To Shyam Engineering	Journal	285	90,120.00	
	To Mahendra Electric Stores	Journal	286	63,896.00	
	To BoB - Non Government	Payment	1437	2,601.00	
18-2-2016	To Raghuvanshi Mandap Service	Journal	292	14,786.00	
19-2-2016	By Cash	Receipt - BMB	BMB-000066		300.00
2-3-2016	To BoB - Non Government	Payment	1511	12,312.00	
				3,45,710.00	300.00
By	Closing Balance				3,45,410.00
				3,45,710.00	3,45,710.00


Chief Accounts Officer
Shree Somnath Sanskrit University
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Shree Somnath Sanskrit University
Veraval, Dist. Somnath (Gujarat)

16	ACADEMIC EXPENSES		
	Payment to Visiting Faculty	271474	120934
	Total Rs.	271474	120934
17	CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :		
	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	EXAMINATION EXPENSES		
	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	REPAIRS AND MAINTENANCE		
	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	ADMINISTRATIVE EXPENSES		
	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	ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :		
	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



Shree Somnath Sanskrit University


Computer Consumable Exp.


Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To BoB - Non Government	Payment	13	13,800.00	
	To BoB - Non Government	Payment	15	24,050.00	
	To BoB - Non Government	Payment	22	10,430.00	
	To BoB - Non Government	Payment	23	27,855.00	
19-4-2016	To BoB - Non Government	Payment	115	1,000.00	
4-5-2016	To BoB - Non Government	Payment	185	7,100.00	
5-7-2016	To BoB - Non Government	Payment	453	3,550.00	
14-7-2016	To BoB - Non Government	Payment	481	4,250.00	
	To BoB - Non Government	Payment	482	1,768.00	
21-7-2016	To Cash	Payment	513	100.00	
1-8-2016	To BoB - Non Government	Payment	539	11,130.00	
11-8-2016	To BoB - Non Government	Payment	591	2,000.00	
23-8-2016	To BoB - Non Government	Payment	626	40,200.00	
1-9-2016	To Cash	Payment	654	450.00	
15-9-2016	To BoB - Non Government	Payment	699	19,750.00	
	To BoB - Non Government	Payment	700	5,400.00	
	To BoB - Non Government	Payment	701	7,500.00	
	To Hcl Services Limited	Journal	126	49,000.00	
3-10-2016	To BoB - Non Government	Payment	760	2,000.00	
15-10-2016	To BoB - Non Government	Payment	805	25,740.00	
21-10-2016	To Dr.Kartikbhai Pandya	Journal	153	450.00	
22-10-2016	To BoB - Non Government	Payment	867	7,975.00	
27-10-2016	To BoB - Non Government	Payment	894	10,700.00	
	To BoB - Non Government	Payment	895	7,900.00	
	To BoB - Non Government	Payment	897	300.00	
	To BoB - Non Government	Payment	899	2,830.00	
18-11-2016	To Cash	Payment	952	460.00	
19-11-2016	To BoB - Non Government	Payment	954	2,200.00	
	To BoB - Non Government	Payment	955	6,225.00	
13-12-2016	To BoB - Non Government	Payment	1019	6,800.00	
16-12-2016	To Cash	Payment	1029	390.00	
29-12-2016	To BoB - Non Government	Payment	1079	775.00	
11-1-2017	To BoB - Non Government	Payment	1127	5,124.00	
	To BoB - Non Government	Payment	1128	2,250.00	
1-2-2017	To BoB - Non Government	Payment	1209	2,750.00	
4-2-2017	To BoB - Non Government	Payment	1254	4,550.00	
21-3-2017	To BoB - Non Government	Payment	1472	4,275.00	
31-3-2017	To BoB - Non Government	Payment	1558	21,750.00	
				3,44,777.00	
By	Closing Balance				3,44,777.00
				3,44,777.00	3,44,777.00


 Chief Accounts Officer
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 Veraval (Gujarat)


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 Shree Somnath Sanskrit University
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Shree Somnath Sanskrit University


Server Rent Exp.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2016	To Infinity Infoway Pvt. Ltd.	Journal	48	13,740.00	
22-7-2016	To Infinity Infoway Pvt. Ltd.	Journal	92	40,000.00	
19-10-2016	To Infinity Infoway Pvt. Ltd.	Journal	151	5,500.00	
24-1-2017	To Infinity Infoway Pvt. Ltd.	Journal	248	40,000.00	
				99,240.00	
By	Closing Balance				99,240.00
				99,240.00	99,240.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University


Electric Fitting Exp.


Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2016	To Cash	Payment	57	350.00	
5-4-2016	To BoB - Non Government	Payment	68	2,175.00	
	To BoB - Non Government	Payment	69	1,327.00	
	To BoB - Non Government	Payment	71	12,272.00	
5-5-2016	To BoB - Non Government	Payment	221	3,030.00	
29-6-2016	To Cash	Payment	431	200.00	
30-6-2016	To Cash	Payment	440	990.00	
3-10-2016	To BoB - Non Government	Payment	765	4,000.00	
3-2-2017	To Shree Anil Joshi	Journal	259	1,625.00	
14-2-2017	To BoB - Non Government	Payment	1321	1,825.00	
1-3-2017	To BoB - Non Government	Payment	1375	1,850.00	
6-3-2017	To BoB - Non Government	Payment	1390	3,162.00	
21-3-2017	To Shree Anil Joshi	Journal	316	1,920.00	
31-3-2017	To BoB - Non Government	Payment	1567	2,000.00	
				36,726.00	
By	Closing Balance				36,726.00
				36,726.00	36,726.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)



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


Shree Somnath Sanskrit University
Office Equipment Maintenance Exp.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

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


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University


Building Maintenance Exp.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Shree Satishbhai S. Makawana	Journal	5	35,965.00	
22-6-2016	To BoB - Non Government	Payment	416	3,927.00	
3-8-2016	To Cash	Payment	559	8,839.00	
23-8-2016	To Mistri Hasamukhbhai Velajibhai Chandavaniya	Journal	118	43,320.00	
16-9-2016	To BoB - Non Government	Payment	715	4,000.00	
	To BoB - Non Government	Payment	716	3,000.00	
13-10-2016	To BoB - Non Government	Payment	801	3,000.00	
16-10-2016	To Sharda Engineering Company, Veraval	Journal	138	51,567.00	
	To Sharda Engineering Company, Veraval	Journal	139	72,912.00	
8-11-2016	To BoB - Non Government	Payment	916	4,000.00	
11-11-2016	To BoB - Non Government	Payment	948	3,000.00	
13-12-2016	To BoB - Non Government	Payment	1005	3,750.00	
	To BoB - Non Government	Payment	1006	4,000.00	
28-12-2016	To BoB - Non Government	Payment	1073	30,555.00	
30-12-2016	To BoB - Non Government	Payment	1084	6,657.00	
	To BoB - Non Government	Payment	1085	1,198.00	
	To BoB - Non Government	Payment	1086	1,946.00	
	To BoB - Non Government	Payment	1087	42,077.00	
2-1-2017	To BoB - Non Government	Payment	1098	17,981.00	
	To Bhupatbhai Lakhmanbhai Zala	Journal	208	1,09,060.00	
5-1-2017	To BoB - Non Government	Payment	1114	3,000.00	
6-1-2017	To BoB - Non Government	Payment	1117	5,500.00	
	To BoB - Non Government	Payment	1119	20,475.00	
10-2-2017	To Sharda Engineering Company, Veraval	Journal	271	1,39,273.00	
	To BoB - Non Government	Payment	1317	70,355.00	
14-2-2017	To BoB - Non Government	Payment	1322	2,272.00	
1-3-2017	To Shree Satishbhai S. Makawana	Journal	289	12,353.00	
7-3-2017	To BoB - Non Government	Payment	1404	6,023.00	
8-3-2017	To BoB - Non Government	Payment	1411	13,615.00	
	To Mihir Construction, Veraval	Journal	300	33,574.00	
14-3-2017	To BoB - Non Government	Payment	1443	3,000.00	
15-3-2017	To BoB - Non Government	Payment	1453	5,000.00	
22-3-2017	To BoB - Non Government	Payment	1482	20,966.00	
24-3-2017	To BoB - Non Government	Payment	1490	11,025.00	
31-3-2017	To Kerwin Construction	Journal	329	21,372.00	
	To Mihir Construction, Veraval	Journal	335	43,734.00	
	To Mihir Construction, Veraval	Journal	341	45,398.00	
	To Sharda Engineering Company, Veraval	Journal	343	30,576.00	
	To Kerwin Construction	Journal	344	3,140.00	
	To Mihir Construction, Veraval	Journal	345	12,123.00	
	To BoB - Non Government	Payment	1566	1,022.00	
	To BoB - Non Government	Payment	1567	5,000.00	
				9,59,550.00	
By	Closing Balance				9,59,550.00
				9,59,550.00	9,59,550.00


 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)


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


Shree Somnath Sanskrit University

Garden Development Exp.

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Mihir Construction, Veraval	Journal	2	26,097.00	
19-4-2016	To Nimnath Construction Co.	Journal	20	50,120.00	
27-4-2016	To Shyam Engineering	Journal	25	15,652.00	
24-5-2016	To Cash	Payment	274	375.00	
	To Cash	Payment	275	375.00	
1-9-2016	To BoB - Non Government	Payment	653	22,981.00	
	To Cash	Payment	655	2,000.00	
10-3-2017	To Shree Satishbhai S. Makawana	Journal	309	15,660.00	
				1,33,260.00	
By	Closing Balance				1,33,260.00
				1,33,260.00	1,33,260.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

16	ACADEMIC EXPENSES		
	Payment to Visiting Faculty	9427	271474
	Total Rs.	9427	271474
17	CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :		
	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	EXAMINATION EXPENSES		
	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	REPAIRS AND MAINTENANCE		
	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	ADMINISTRATIVE EXPENSES		
	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	ENDOWMENT / SPECIFIC PURPOSE FUND EXPENDITURE :		
	Diploma Yoga Grant	-	-11850
	Vastu - Karmakand Programme Grant	2448550	0
	NET/Slet Remuneration	-	26000
	Rajiv Gandhi Fellowship grant	-	105500
	NSS Grant University	96150	-
	NSS Grant - college unit	-	22540



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

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

Shree Somnath Sanskrit University


Computer Consumable Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2017	To BoB - Non Government	Payment	32	3,050.00	
13-4-2017	To BoB - Non Government	Payment	40	22,680.00	
	To BoB - Non Government	Payment	43	520.00	
5-6-2017	To BoB - Non Government	Payment	206	2,190.00	
16-6-2017	To Cash	Payment	244	375.00	
19-6-2017	To BoB - Non Government	Payment	254	4,330.00	
27-6-2017	To BoB - Non Government	Payment	276	4,330.00	
30-6-2017	To Cash	Payment	293	300.00	
11-7-2017	To BoB - Non Government	Payment	335	950.00	
31-7-2017	To BoB - Non Government	Payment	415	14,080.00	
1-8-2017	To BoB - Non Government	Payment	430	5,074.00	
3-8-2017	By BoB - Non Government	Receipt	770		29,500.00
	To BoB - Non Government	Payment	438	29,500.00	
9-8-2017	To BoB - Non Government	Payment	461	3,300.00	
30-8-2017	To BoB - Non Government	Payment	533	8,600.00	
4-9-2017	To BoB - Non Government	Payment	554	6,125.00	
6-9-2017	To BoB - Non Government	Payment	563	5,350.00	
8-9-2017	To BoB - Non Government	Payment	585	12,084.00	
21-9-2017	To BoB - Non Government	Payment	631	450.00	
22-9-2017	To BoB - Non Government	Payment	642	93,101.00	
5-10-2017	To BoB - Non Government	Payment	690	13,568.00	
7-10-2017	To Mithil Enterprise	Journal	152	47,200.00	
13-10-2017	To BoB - Non Government	Payment	765	9,265.00	
9-11-2017	To BoB - Non Government	Payment	838	9,600.00	
16-11-2017	To Cash	Payment	850	350.00	
	To BoB - Non Government	Payment	856	7,204.00	
16-12-2017	To Cash	Payment	926	475.00	
27-12-2017	To Cash	Payment	956	980.00	
1-1-2018	To BoB - Non Government	Payment	979	15,150.00	
11-1-2018	To BoB - Non Government	Payment	1028	1,150.00	
18-1-2018	To Astha Computers	Journal	256	8,100.00	
	To BoB - Non Government	Payment	1059	25,950.00	
24-1-2018	To BoB - Non Government	Payment	1067	1,275.00	
9-2-2018	To BoB - Non Government	Payment	1123	4,565.00	
22-2-2018	To BoB - Non Government	Payment	1174	4,650.00	
23-2-2018	To BoB - Non Government	Payment	1177	3,000.00	
14-3-2018	To BoB - Non Government	Payment	1229	18,496.00	
21-3-2018	To BoB - Non Government	Payment	1289	4,010.00	
29-3-2018	To Delta Tredlink	Journal	309	38,350.00	
	To BoB - Non Government	Payment	1334	920.00	
				4,30,647.00	29,500.00
By	Closing Balance				4,01,147.00
				4,30,647.00	4,30,647.00


 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)


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

Shree Somnath Sanskrit University

Electric Fitting Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2017	To BoB - Non Government	Payment	44	1,500.00	
19-4-2017	To BoB - Non Government	Payment	58	800.00	
	To BoB - Non Government	Payment	61	2,400.00	
2-5-2017	To Cash	Payment	92	755.00	
	To Cash	Payment	93	847.00	
4-5-2017	To Cash	Payment	95	86.00	
	To BoB - Non Government	Payment	100	800.00	
9-5-2017	To Cash	Payment	116	759.00	
	To BoB - Non Government	Payment	118	2,750.00	
7-6-2017	To BoB - Non Government	Payment	213	2,000.00	
11-7-2017	To BoB - Non Government	Payment	336	2,205.00	
13-7-2017	To BoB - Non Government	Payment	361	2,000.00	
20-7-2017	To BoB - Non Government	Payment	384	2,425.00	
27-7-2017	To Cash	Payment	404	100.00	
1-8-2017	To Shree Hirenbbhai Kubavat	Journal	82	80.00	
9-8-2017	To BoB - Non Government	Payment	459	4,000.00	
11-8-2017	To Cash	Payment	468	400.00	
18-8-2017	To BoB - Non Government	Payment	481	13,770.00	
	To BoB - Non Government	Payment	482	4,913.00	
28-8-2017	To Cash	Payment	524	750.00	
8-9-2017	To Cash	Payment	582	1,000.00	
15-9-2017	To Cash	Payment	603	250.00	
18-9-2017	To BoB - Non Government	Payment	615	830.00	
19-9-2017	To Cash	Payment	623	750.00	
11-10-2017	To Cash	Payment	727	600.00	
3-11-2017	To BoB - Non Government	Payment	800	53,900.00	
	To BoB - Non Government	Payment	802	2,400.00	
8-11-2017	To BoB - Non Government	Payment	829	2,400.00	
16-11-2017	To BoB - Non Government	Payment	853	2,050.00	
11-12-2017	To BoB - Non Government	Payment	914	2,700.00	
18-12-2017	To BoB - Non Government	Payment	935	64,184.00	
29-12-2017	To Cash	Payment	959	980.00	
	To Cash	Payment	960	970.00	
	To Cash	Payment	961	127.00	
16-1-2018	To BoB - Non Government	Payment	1044	1,670.00	
5-2-2018	To Cash	Payment	1102	390.00	
15-2-2018	To BoB - Non Government	Payment	1137	2,400.00	
20-2-2018	To Cash	Payment	1159	120.00	
12-3-2018	To BoB - Non Government	Payment	1204	2,400.00	
				1,83,461.00	
By	Closing Balance				1,83,461.00
				1,83,461.00	1,83,461.00

Chief Accounts Officer

Shree Somnath Sanskrit University
Veraval (Gujarat)


REGISTRAR,


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

Shree Somnath Sanskrit University
Office Equipment Maintenance Exp.
Ledger Account

1-Apr-2017 to 31-Mar-2018

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


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University

Building Maintenance Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-4-2017	To Cash	Payment	37	2,095.00	
4-5-2017	To Cash	Payment	106	133.00	
9-5-2017	To BoB - Non Government	Payment	118	5,000.00	
5-6-2017	To BoB - Non Government	Payment	198	5,751.00	
7-6-2017	To BoB - Non Government	Payment	213	5,000.00	
4-7-2017	To Cash	Payment	317	2,083.00	
13-7-2017	To BoB - Non Government	Payment	361	5,000.00	
3-8-2017	To BoB - Non Government	Payment	439	5,894.00	
9-8-2017	To Shree Anil Joshi	Journal	87	390.00	
	To BoB - Non Government	Payment	459	2,000.00	
11-8-2017	To BoB - Non Government	Payment	467	3,000.00	
18-8-2017	To Sundar Art	Journal	92	17,325.00	
21-8-2017	To BoB - Non Government	Payment	496	3,590.00	
	To BoB - Non Government	Payment	497	2,460.00	
28-8-2017	To Cash	Payment	527	750.00	
29-8-2017	To Cash	Payment	528	800.00	
20-9-2017	To Shree Anil Joshi	Journal	139	1,624.00	
28-9-2017	To Cash	Payment	662	3,000.00	
9-10-2017	To Shree Anil Joshi	Journal	155	1,393.00	
13-10-2017	To BoB - Non Government	Payment	757	9,591.00	
3-11-2017	To BoB - Non Government	Payment	802	2,400.00	
8-11-2017	To BoB - Non Government	Payment	819	10,395.00	
	To BoB - Non Government	Payment	829	2,400.00	
16-11-2017	To BoB - Non Government	Payment	852	5,830.00	
11-12-2017	To BoB - Non Government	Payment	909	13,253.00	
	To BoB - Non Government	Payment	914	2,400.00	
19-12-2017	To Mihir Construction, Veraval	Journal	219	74,624.00	
	To Mihir Construction, Veraval	Journal	221	7,979.00	
1-1-2018	To BoB - Non Government	Payment	990	10,562.00	
2-1-2018	To BoB - Non Government	Payment	996	2,115.00	
	To Shree Anil Joshi	Journal	242	859.00	
10-1-2018	To Cash	Payment	1019	981.00	
	To Cash	Payment	1020	290.00	
11-1-2018	To BoB - Non Government	Payment	1034	11,200.00	
	To BoB - Non Government	Payment	1035	4,800.00	
16-1-2018	To BoB - Non Government	Payment	1042	8,910.00	
	To Kuldeep Construction	Journal	254	38,331.00	
18-1-2018	To Bhupatbhai Lakhmanbhai Zala	Journal	257	43,504.00	
15-2-2018	To BoB - Non Government	Payment	1137	8,800.00	
28-2-2018	To Cash	Payment	1187	2,400.00	
6-3-2018	To Cash	Payment	1199	348.00	
12-3-2018	To BoB - Non Government	Payment	1204	2,400.00	
14-3-2018	To Cash	Payment	1226	345.00	
15-3-2018	To BoB - Non Government	Payment	1243	3,312.00	
16-3-2018	To Cash	Payment	1256	245.00	
21-3-2018	To BoB - Non Government	Payment	1288	1,013.00	
22-3-2018	To Cash	Payment	1294	100.00	
26-3-2018	To BoB - Non Government	Payment	1302	908.00	
	Carried Over			3,37,583.00	

Chief Accounts Officer

Shree Somnath Sanskrit University
Veraval (Gujarat)

REGISTRAR,

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


continued ...

Shree Somnath Sanskrit University

Building Maintenance Exp. Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,583.00	
26-3-2018	To Cash	Payment	1305	550.00	
28-3-2018	To Cash	Payment	1313	195.00	
29-3-2018	To BoB - Non Government	Payment	1320	2,376.00	
				3,40,704.00	
By	Closing Balance				3,40,704.00
				3,40,704.00	3,40,704.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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


Shree Somnath Sanskrit University

Garden Development Exp.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2017	To Cash	Payment	365	200.00	
8-8-2017	To Cash	Payment	452	480.00	
3-11-2017	To Kuldeep Construction	Journal	168	88,899.00	
8-11-2017	To BoB - Non Government	Payment	835	97,697.00	
9-11-2017	To Kuldeep Construction	Journal	180	66,740.00	
				2,54,016.00	
By	Closing Balance				2,54,016.00
				2,54,016.00	2,54,016.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

	Total	54,25,411	8,14,678
13.	OTHER INCOME :		
	Sale of Publication	30,463	5,334
	Other Income	2,18,692	2,17,712
	Total	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.	<u>Terminal benefits :</u>		
	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.	<u>Allowances :</u>		
	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

Shree Somnath Sanskrit University

Computer Consumable Exp.

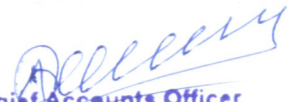
Ledger Account

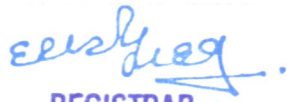
1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	To BoB - Non Government	Payment	35	600.00	
	To BoB - Non Government	Payment	42	1,800.00	
27-4-2018	To BoB - Non Government	Payment	87	6,372.00	
5-5-2018	To Cash	Payment	121	110.00	
	To BoB - Non Government	Payment	123	350.00	
15-5-2018	To BoB - Non Government	Payment	150	13,550.00	
29-5-2018	To BoB - Non Government	Payment	208	29,375.00	
19-6-2018	To BoB - Non Government	Payment	277	16,950.00	
5-7-2018	To Cash	Payment	363	500.00	
	To BoB - Non Government	Payment	373	15,150.00	
24-7-2018	To Cash	Payment	406	490.00	
27-7-2018	To Cash	Payment	413	350.00	
31-7-2018	To Cash	Payment	416	350.00	
18-8-2018	To BoB - Non Government	Payment	478	6,050.00	
14-9-2018	To BoB - Non Government	Payment	557	5,500.00	
25-9-2018	To BoB - Non Government	Payment	568	12,508.00	
26-9-2018	To Cash	Payment	585	200.00	
1-10-2018	To BoB - Non Government	Payment	613	2,250.00	
	To BoB - Non Government	Payment	614	2,250.00	
4-10-2018	To Cash	Payment	622	150.00	
5-10-2018	To BoB - Non Government	Payment	626	550.00	
	To BoB - Non Government	Payment	628	6,255.00	
	To BoB - Non Government	Payment	634	300.00	
1-11-2018	To Axis Bank-Saving	Payment	733	9,350.00	
	To Axis Bank-Saving	Payment	735	2,165.00	
2-11-2018	To Axis Bank-Saving	Payment	750	4,500.00	
20-11-2018	By BoB - Non Government	Receipt	1232		2,250.00
	To Axis Bank-Saving	Payment	788	2,250.00	
14-12-2018	To Cash	Payment	852	350.00	
	To Cash	Payment	855	450.00	
20-12-2018	To Axis Bank-Saving	Payment	867	1,300.00	
	To Cash	Payment	870	260.00	
29-12-2018	To Axis Bank-Saving	Payment	902	4,600.00	
16-1-2019	To Axis Bank-Saving	Payment	980	6,900.00	
22-1-2019	To Axis Bank-Saving	Payment	994	33,600.00	
	To Axis Bank-Saving	Payment	1003	5,325.00	
1-2-2019	To Axis Bank-Saving	Payment	1049	4,500.00	
	To Axis Bank-Saving	Payment	1052	4,500.00	
6-2-2019	To Cash	Payment	1094	650.00	
18-2-2019	To Axis Bank-Saving	Payment	1161	760.00	
8-3-2019	To Axis Bank-Saving	Payment	1261	7,900.00	
11-3-2019	To Axis Bank-Saving	Payment	1268	6,844.00	
	To Axis Bank-Saving	Payment	1270	23,600.00	
19-3-2019	To Cash	Payment	1311	700.00	
22-3-2019	To Axis Bank-Saving	Payment	1328	4,600.00	
	To Axis Bank-Saving	Payment	1329	5,150.00	
25-3-2019	To Axis Bank-Saving	Payment	1337	10,650.00	
	To Axis Bank-Saving	Payment	1338	27,700.00	
Carried Over				2,90,564.00	2,250.00

continued ...


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University


Electric Fitting Exp.


Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	To BoB - Non Government	Payment	36	2,400.00	
19-4-2018	To Cash	Payment	51	100.00	
22-5-2018	To BoB - Non Government	Payment	183	2,400.00	
15-6-2018	To BoB - Non Government	Payment	268	2,400.00	
19-6-2018	To Cash	Payment	274	100.00	
12-7-2018	To BoB - Non Government	Payment	394	1,200.00	
26-7-2018	To Cash	Payment	411	310.00	
6-8-2018	To BoB - Non Government	Payment	447	2,700.00	
	To BoB - Non Government	Payment	449	13,455.00	
18-8-2018	To BoB - Non Government	Payment	475	2,780.00	
23-8-2018	To BoB - Non Government	Payment	493	10,000.00	
6-9-2018	To BoB - Non Government	Payment	536	3,300.00	
	To BoB - Non Government	Payment	538	2,600.00	
26-9-2018	To Cash	Payment	586	100.00	
23-10-2018	To BoB - Non Government	Payment	690	7,360.00	
	To BoB - Non Government	Payment	691	4,800.00	
1-11-2018	To Axis Bank-Saving	Payment	731	1,200.00	
2-11-2018	To Axis Bank-Saving	Payment	755	4,800.00	
11-12-2018	To Axis Bank-Saving	Payment	837	2,400.00	
1-1-2019	To Axis Bank-Saving	Payment	929	4,000.00	
2-2-2019	To Axis Bank-Saving	Payment	1053	2,400.00	
15-2-2019	To Axis Bank-Saving	Payment	1128	3,080.00	
15-3-2019	To Axis Bank-Saving	Payment	1295	3,300.00	
				77,185.00	
By	Closing Balance				77,185.00
				77,185.00	77,185.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)



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

Shree Somnath Sanskrit University

Computer Consumable Exp. Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,564.00	2,250.00
25-3-2019	To Axis Bank-Saving	Payment	1345	3,950.00	
28-3-2019	To Axis Bank-Saving	Payment	1372	1,850.00	
	To Axis Bank-Saving	Payment	1377	5,250.00	
29-3-2019	To Axis Bank-Saving	Payment	1389	760.00	
30-3-2019	To Axis Bank-Saving	Payment	1402	12,980.00	
	To Axis Bank-Saving	Payment	1405	2,275.00	
	To Cash	Payment	1416	800.00	
	To Cash	Payment	1422	650.00	
				3,19,079.00	2,250.00
By	Closing Balance				3,16,829.00
				3,19,079.00	3,19,079.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)

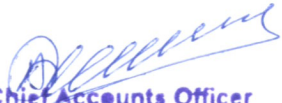

REGISTRAR,
Shree Somnath Sanskrit University
Veraval, Dist. Somnath (Gujarat)

Shree Somnath Sanskrit University
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	To Cash	Payment	65	450.00	
27-4-2018	To BoB - Non Government	Payment	79	1,750.00	
5-5-2018	To R.O.House	Journal	26	17,475.00	
	To BoB - Non Government	Payment	131	2,850.00	
29-6-2018	To BoB - Non Government	Payment	329	2,000.00	
3-8-2018	To Cash	Payment	443	400.00	
18-8-2018	To BoB - Non Government	Payment	477	3,400.00	
24-8-2018	To BoB - Non Government	Payment	500	6,300.00	
	To Cash	Payment	506	300.00	
28-8-2018	To R.O.House	Journal	103	17,475.00	
6-9-2018	To Cash	Payment	541	649.00	
14-9-2018	To BoB - Non Government	Payment	556	17,700.00	
10-10-2018	To BoB - Non Government	Payment	655	12,331.00	
	To Cash	Payment	664	1,600.00	
15-10-2018	To BoB - Non Government	Payment	671	5,550.00	
	To BoB - Non Government	Payment	672	800.00	
	To R.O.House	Journal	129	17,475.00	
	To BoB - Non Government	Payment	676	48,828.00	
24-10-2018	To Mithil Enterprise	Journal	136	47,200.00	
15-11-2018	To Cash	Payment	775	500.00	
6-12-2018	To Axis Bank-Saving	Payment	822	1,100.00	
11-12-2018	To Axis Bank-Saving	Payment	840	3,026.00	
	To Axis Bank-Saving	Payment	841	2,700.00	
29-12-2018	To Axis Bank-Saving	Payment	896	17,475.00	
4-1-2019	To Cash	Payment	942	120.00	
25-1-2019	To Cash	Payment	1013	105.00	
15-2-2019	To Axis Bank-Saving	Payment	1134	61,700.00	
26-2-2019	To Cash	Payment	1180	150.00	
27-2-2019	To Axis Bank-Saving	Payment	1184	861.00	
28-2-2019	To Axis Bank-Saving	Payment	1202	4,100.00	
22-3-2019	To R.O.House	Journal	262	19,222.00	
				3,15,592.00	
By	Closing Balance				3,15,592.00
				3,15,592.00	3,15,592.00


 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)


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

Shree Somnath Sanskrit University

Building Maintenance Exp.


Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	To BoB - Non Government	Payment	36	2,400.00	
	To BoB - Non Government	Payment	37	6,400.00	
5-5-2018	To BoB - Non Government	Payment	122	1,674.00	
22-5-2018	To BoB - Non Government	Payment	183	5,600.00	
29-5-2018	To Cash	Payment	201	395.00	
13-6-2018	To Cash	Payment	248	1,800.00	
	To Cash	Payment	250	1,800.00	
	To Cash	Payment	251	405.00	
15-6-2018	To BoB - Non Government	Payment	253	850.00	
	To BoB - Non Government	Payment	268	2,400.00	
5-7-2018	To BoB - Non Government	Payment	370	3,309.00	
	To BoB - Non Government	Payment	376	27,755.00	
9-7-2018	To Cash	Payment	383	150.00	
12-7-2018	To BoB - Non Government	Payment	394	7,600.00	
16-7-2018	To Cash	Payment	397	5,415.00	
6-8-2018	To BoB - Non Government	Payment	448	2,800.00	
8-8-2018	To Cash	Payment	451	960.00	
10-8-2018	To Cash	Payment	454	400.00	
23-8-2018	To BoB - Non Government	Payment	490	1,997.00	
28-8-2018	To BoB - Non Government	Payment	509	4,800.00	
6-9-2018	To BoB - Non Government	Payment	535	2,240.00	
	To BoB - Non Government	Payment	537	1,700.00	
24-9-2018	To Cash	Payment	566	137.00	
5-10-2018	To BoB - Non Government	Payment	627	16,870.00	
	To Cash	Payment	637	830.00	
10-10-2018	To BoB - Non Government	Payment	658	5,640.00	
17-10-2018	To Cash	Payment	680	4,765.00	
2-11-2018	To Axis Bank-Saving	Payment	755	5,640.00	
4-12-2018	To Shree Manish Popat	Journal	158	2,408.00	
11-12-2018	To Axis Bank-Saving	Payment	837	5,640.00	
	To Axis Bank-Saving	Payment	839	1,384.00	
29-12-2018	To Axis Bank-Saving	Payment	901	1,008.00	
	To Shiv Enterprise	Journal	172	57,100.00	
31-12-2018	To Cash	Payment	920	111.00	
3-1-2019	To Axis Bank-Saving	Payment	935	18,376.00	
16-1-2019	To Axis Bank-Saving	Payment	984	4,640.00	
	To Axis Bank-Saving	Payment	990	3,400.00	
22-1-2019	To Axis Bank-Saving	Payment	998	600.00	
23-1-2019	To Axis Bank-Saving	Payment	1009	1,682.00	
31-1-2019	To Cash	Payment	1035	500.00	
1-2-2019	To Axis Bank-Saving	Payment	1048	9,246.00	
2-2-2019	To Axis Bank-Saving	Payment	1053	5,640.00	
20-2-2019	To Cash	Payment	1165	979.00	
1-3-2019	To Shree Satishbhai S. Makawana	Journal	238	62,312.00	
	To Cash	Payment	1230	800.00	
2-3-2019	To Axis Bank-Saving	Payment	1245	1,914.00	
11-3-2019	To Axis Bank-Saving	Payment	1269	2,743.00	
14-3-2019	To Axis Bank-Saving	Payment	1275	2,578.00	
Carried Over				2,99,793.00	

continued ...


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)



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

Shree Somnath Sanskrit University

Building Maintenance Exp. Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,793.00	
15-3-2019	To Axis Bank-Saving	Payment	1295	8,190.00	
19-3-2019	To Cash	Payment	1303	810.00	
30-3-2019	To Axis Bank-Saving	Payment	1404	22,500.00	
	To Axis Bank-Saving	Payment	1406	2,564.00	
	To Rameshvaree Eng. Works	Journal	286	82,423.00	
				4,16,280.00	
By	Closing Balance				4,16,280.00
				4,16,280.00	4,16,280.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

19.	SALARIES, ALLOWANCES AND EMPLOYEES' BENEFITS :		
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.	<u>Terminal benefits :</u>		
	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.	<u>Allowances :</u>		
	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.	ACADEMIC EXPENSES		
	Payment to Visiting Faculties :	51,074	-
	Publications Printing expenses	15,81,617	14,98,829
	Total ₹	16,32,691	14,98,829
21.	EXAMINATION EXPENSES :		
	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.	MAINTENANCE, ELECTRICITY & WATER CHARGES :		
	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.	CO-CURRICULAR ACTIVITIES & STUDENTS' SUPPORT SERVICE :		
	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



Shree Somnath Sanskrit University

Computer Consumable Exp.


Ledger Account


1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2019	To Axis Bank-Saving	Payment	57	9,825.00	
4-5-2019	To Axis Bank-Saving	Payment	89	3,900.00	
17-5-2019	To Axis Bank-Saving	Payment	116	800.00	
21-5-2019	To Cash	Payment	119	1,250.00	
27-5-2019	To Axis Bank-Saving	Payment	131	1,950.00	
	To Axis Bank-Saving	Payment	139	2,000.00	
28-5-2019	To Axis Bank-Saving	Payment	145	550.00	
10-6-2019	To Axis Bank-Saving	Payment	186	9,050.00	
11-6-2019	To Cash	Payment	192	500.00	
17-6-2019	To Cash	Payment	197	920.00	
26-6-2019	To Axis Bank-Saving	Payment	221	23,600.00	
	To Axis Bank-Saving	Payment	222	3,450.00	
	To Axis Bank-Saving	Payment	223	5,150.00	
	To Axis Bank-Saving	Payment	224	4,500.00	
	To Axis Bank-Saving	Payment	235	900.00	
1-7-2019	To Axis Bank-Saving	Payment	249	16,250.00	
6-7-2019	To Cash	Payment	276	450.00	
20-7-2019	To Cash	Payment	315	400.00	
22-7-2019	To Axis Bank-Saving	Payment	323	750.00	
31-7-2019	To Axis Bank-Saving	Payment	344	13,050.00	
1-8-2019	To Axis Bank-Saving	Payment	369	700.00	
13-8-2019	To Axis Bank-Saving	Payment	394	700.00	
21-8-2019	To Axis Bank-Saving	Payment	431	1,250.00	
27-8-2019	To Axis Bank-Saving	Payment	455	16,600.00	
11-9-2019	To Axis Bank-Saving	Payment	511	4,750.00	
13-9-2019	To Axis Bank-Saving	Payment	532	9,100.00	
17-9-2019	To Axis Bank-Saving	Payment	545	23,600.00	
24-9-2019	To Axis Bank-Saving	Payment	573	42,950.00	
11-10-2019	To Axis Bank-Saving	Payment	647	2,950.00	
14-10-2019	To Axis Bank-Saving	Payment	655	57,998.00	
21-10-2019	To Axis Bank-Saving	Payment	684	2,825.00	
6-11-2019	To Axis Bank-Saving	Payment	705	650.00	
14-11-2019	To Axis Bank-Saving	Payment	715	5,188.00	
20-11-2019	To Axis Bank-Saving	Payment	737	5,550.00	
28-11-2019	To Axis Bank-Saving	Payment	752	350.00	
9-12-2019	To Axis Bank-Saving	Payment	786	16,800.00	
	To Thinking System	Journal	193	24,722.00	
20-12-2019	To Axis Bank-Saving	Payment	820	8,375.00	
30-12-2019	To Axis Bank-Saving	Payment	845	8,450.00	
1-1-2020	To Axis Bank-Saving	Payment	876	3,000.00	
3-1-2020	To Axis Bank-Saving	Payment	882	21,000.00	
	To Axis Bank-Saving	Payment	883	2,400.00	
16-1-2020	To Axis Bank-Saving	Payment	902	55,600.00	
	To Cash	Payment	911	250.00	
	To Cash	Payment	913	350.00	
1-2-2020	To Axis Bank-Saving	Payment	983	400.00	
17-2-2020	To Axis Bank-Saving	Payment	1048	25,922.00	
24-2-2020	To Axis Bank-Saving	Payment	1056	1,250.00	
	Carried Over			4,42,925.00	

continued ...


 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)



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


Shree Somnath Sanskrit University

Computer Consumable Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,925.00	
7-3-2020	To Axis Bank-Saving	Payment	1136	1,250.00	
16-3-2020	To Axis Bank-Saving	Payment	1157	37,800.00	
	To Axis Bank-Saving	Payment	1160	44,250.00	
23-3-2020	To Axis Bank-Saving	Payment	1190	4,954.00	
31-3-2020	To Axis Bank-Saving	Payment	1198	37,800.00	
	By Axis Bank-Saving	Journal	336		250.00
	By Axis Bank-Saving	Journal	338		1,750.00
	By Axis Bank-Saving	Receipt	3146		37,800.00
				5,68,979.00	39,800.00
By	Closing Balance				5,29,179.00
				5,68,979.00	5,68,979.00


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University


Electric Fitting Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	To Cash	Payment	20	230.00	
1-5-2019	To Axis Bank-Saving	Payment	76	1,938.00	
4-5-2019	To Axis Bank-Saving	Payment	93	2,400.00	
13-5-2019	To Axis Bank-Saving	Payment	104	6,500.00	
10-6-2019	To Axis Bank-Saving	Payment	190	2,400.00	
11-7-2019	To Cash	Payment	277	150.00	
	To Cash	Payment	278	150.00	
22-7-2019	To Axis Bank-Saving	Payment	318	2,000.00	
	To Axis Bank-Saving	Payment	320	4,195.00	
1-8-2019	To Cash	Payment	363	100.00	
7-8-2019	To Axis Bank-Saving	Payment	378	2,700.00	
11-9-2019	To Axis Bank-Saving	Payment	508	2,400.00	
9-10-2019	To Axis Bank-Saving	Payment	633	2,700.00	
11-10-2019	To Cash	Payment	645	120.00	
14-10-2019	To Axis Bank-Saving	Payment	655	17,500.00	
	To Axis Bank-Saving	Payment	656	22,240.00	
21-10-2019	To Axis Bank-Saving	Payment	684	9,749.00	
	By Axis Bank-Saving	Receipt	1930		5,100.00
	To Axis Bank-Saving	Payment	686	5,100.00	
5-11-2019	To Axis Bank-Saving	Payment	700	5,050.00	
14-11-2019	To Cash	Payment	712	150.00	
18-11-2019	To Axis Bank-Saving	Payment	730	2,400.00	
20-11-2019	To Cash	Payment	736	300.00	
18-12-2019	To Axis Bank-Saving	Payment	811	1,510.00	
3-1-2020	To Axis Bank-Saving	Payment	892	2,400.00	
	To Axis Bank-Saving	Payment	893	2,000.00	
16-1-2020	To Cash	Payment	912	150.00	
23-1-2020	To Cash	Payment	943	300.00	
29-1-2020	To Axis Bank-Saving	Payment	957	1,973.00	
1-2-2020	To Axis Bank-Saving	Payment	993	2,400.00	
6-2-2020	To Axis Bank-Saving	Payment	1012	550.00	
10-2-2020	To Axis Bank-Saving	Payment	1026	841.00	
19-2-2020	By Axis Bank-Saving	Receipt	3020		1,975.00
24-2-2020	To Axis Bank-Saving	Payment	1056	1,975.00	
26-2-2020	To Axis Bank-Saving	Payment	1082	16,680.00	
28-2-2020	To Cash	Payment	1104	435.00	
7-3-2020	To Axis Bank-Saving	Payment	1136	11,250.00	
				1,32,936.00	7,075.00
By	Closing Balance				1,25,861.00
				1,32,936.00	1,32,936.00


 Chief Accounts Officer
 Shree Somnath Sanskrit University
 Veraval (Gujarat)



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


Shree Somnath Sanskrit University
Office Equipment Maintainance Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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


Chief Accounts Officer
Shree Somnath Sanskrit University
Veraval (Gujarat)


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

Shree Somnath Sanskrit University

Building Maintenance Exp. Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	To Axis Bank-Saving	Payment	13	8,040.00	
11-4-2019	To Cash	Payment	21	425.00	
30-4-2019	To Shree Anil Joshi	Journal	9	510.00	
1-5-2019	To Axis Bank-Saving	Payment	71	36,532.00	
	To Axis Bank-Saving	Payment	77	2,718.00	
4-5-2019	To Axis Bank-Saving	Payment	93	3,400.00	
13-5-2019	To Axis Bank-Saving	Payment	105	2,240.00	
28-5-2019	To Axis Bank-Saving	Payment	147	2,065.00	
4-6-2019	To Cash	Payment	178	80.00	
12-6-2019	To Cash	Payment	193	1,396.00	
20-6-2019	To Axis Bank-Saving	Payment	211	5,640.00	
26-6-2019	To Axis Bank-Saving	Payment	218	190.00	
	To Axis Bank-Saving	Payment	219	7,684.00	
	To Cash	Payment	238	118.00	
	To Cash	Payment	245	146.00	
11-7-2019	To Axis Bank-Saving	Payment	291	3,400.00	
	To Axis Bank-Saving	Payment	293	1,351.00	
	To Axis Bank-Saving	Payment	294	650.00	
16-7-2019	To Cash	Payment	296	60.00	
22-7-2019	To Vaza Harasukhbhai Jivabhai	Journal	59	30,145.00	
7-8-2019	To Axis Bank-Saving	Payment	378	1,200.00	
19-8-2019	To Axis Bank-Saving	Payment	417	3,400.00	
22-8-2019	To Cash	Payment	437	950.00	
26-8-2019	To Rameshvaree Eng. Works	Journal	82	2,05,084.00	
27-8-2019	To Cash	Payment	443	944.00	
	To Axis Bank-Saving	Payment	458	533.00	
30-8-2019	To Cash	Payment	464	180.00	
31-8-2019	To Cash	Payment	474	150.00	
11-9-2019	To Axis Bank-Saving	Payment	508	2,400.00	
12-9-2019	To Axis Bank-Saving	Payment	524	8,926.00	
	To Axis Bank-Saving	Payment	527	275.00	
17-9-2019	To Axis Bank-Saving	Payment	548	1,700.00	
9-10-2019	To Axis Bank-Saving	Payment	633	2,400.00	
	To Axis Bank-Saving	Payment	635	20,240.00	
11-10-2019	To Axis Bank-Saving	Payment	647	15,400.00	
	To Cash	Payment	653	478.00	
17-10-2019	To Axis Bank-Saving	Payment	663	932.00	
24-10-2019	To Axis Bank-Saving	Payment	689	6,390.00	
14-11-2019	To Axis Bank-Saving	Payment	714	5,900.00	
	To Axis Bank-Saving	Payment	717	2,400.00	
28-11-2019	To Axis Bank-Saving	Payment	751	1,326.00	
	To Axis Bank-Saving	Payment	752	1,151.00	
16-12-2019	To Cash	Payment	795	385.00	
20-12-2019	To Axis Bank-Saving	Payment	822	3,400.00	
30-12-2019	To Mihir Construction, Veraval	Journal	213	8,610.00	
1-1-2020	To Axis Bank-Saving	Payment	872	28,900.00	
	By Axis Bank-Saving	Receipt	2464		20,480.00
3-1-2020	To Axis Bank-Saving	Payment	880	647.00	
	Carried Over			4,31,091.00	20,480.00

continued ...


Chief Accounts Officer

Shree Somnath Sanskrit University
Veraval (Gujarat)


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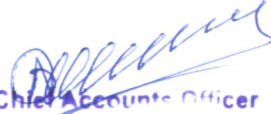
Shree Somnath Sanskrit University
Veraval, Dist. Gir Somnath (Gujarat)


Shree Somnath Sanskrit University

Building Maintenance Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,091.00	20,480.00
3-1-2020	To Cash	Payment	890	314.00	
	To Axis Bank-Saving	Payment	892	3,600.00	
16-1-2020	To Axis Bank-Saving	Payment	906	23,970.00	
23-1-2020	To Cash	Payment	942	470.00	
24-1-2020	To Axis Bank-Saving	Payment	950	6,422.00	
29-1-2020	To Cash	Payment	965	360.00	
1-2-2020	To Axis Bank-Saving	Payment	979	4,514.00	
	To Mihir Construction, Veraval	Journal	242	36,536.00	
	To Cash	Payment	986	353.00	
	To Axis Bank-Saving	Payment	993	2,400.00	
6-2-2020	To Axis Bank-Saving	Payment	1010	4,250.00	
24-2-2020	To Cash	Payment	1058	120.00	
26-2-2020	To Axis Bank-Saving	Payment	1082	9,417.00	
	To Shree Satishbhai S. Makawana	Journal	266	15,290.00	
	To Axis Bank-Saving	Payment	1083	2,876.00	
	To Axis Bank-Saving	Payment	1092	23,790.00	
	By Axis Bank-Saving	Receipt	3033		23,970.00
3-3-2020	To Cash	Payment	1128	300.00	
7-3-2020	To Axis Bank-Saving	Payment	1136	16,386.00	
	To Cash	Payment	1141	819.00	
16-3-2020	To Axis Bank-Saving	Payment	1157	10,147.00	
17-3-2020	To Cash	Payment	1164	1,200.00	
	To Cash	Payment	1166	1,200.00	
	To Cash	Payment	1170	1,500.00	
19-3-2020	To Cash	Payment	1179	170.00	
20-3-2020	To Shree Govindbhai S.Solanki	Journal	308	53,077.00	
21-3-2020	To Axis Bank-Saving	Payment	1186	1,178.00	
23-3-2020	To Axis Bank-Saving	Payment	1190	1,055.00	
31-3-2020	To Axis Bank-Saving	Payment	1200	24,565.00	
	To Mihir Construction, Veraval	Journal	341	1,33,901.00	
	To Axis Bank-Saving	Payment	1201	14,646.00	
	To Shree Govindbhai S.Solanki	Journal	344	99,225.00	
				9,25,142.00	44,450.00
By	Closing Balance				8,80,692.00
				9,25,142.00	9,25,142.00


 Chief Accounts Officer
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Shree Somnath Sanskrit University


Garden Development Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2019	To Udaya Nursery	Journal	12	82,432.00	
20-6-2019	To Mihir Construction, Veraval	Journal	38	1,06,938.00	
31-7-2019	To Axis Bank-Saving	Payment	346	36,225.00	
20-9-2019	To Cash	Payment	561	330.00	
24-9-2019	To Cash	Payment	568	750.00	
22-10-2019	To Mihir Construction, Veraval	Journal	159	54,477.00	
5-11-2019	To Axis Bank-Saving	Payment	701	3,260.00	
1-2-2020	To Axis Bank-Saving	Payment	982	1,630.00	
31-3-2020	To Mihir Construction, Veraval	Journal	339	1,56,600.00	
	To Mihir Construction, Veraval	Journal	340	17,865.00	
				4,60,507.00	
By	Closing Balance				4,60,507.00
				4,60,507.00	4,60,507.00


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Shree Somnath Sanskrit University
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