

SARDAR PATEL UNIVERSITY

V. V. NAGAR

Notes forming part of Balance Sheet

SCH - A : CORPUS FUND

LIST - I : UNIVERSITY OWN FUND

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Analytical and Research Fund	35,18,308	29,75,823
Department Development Funds	24,77,43,825	23,76,80,535
N S S Administration-Grant	71,11,913	65,44,197
NRI Hostel Funds	95,69,650	76,44,625
Personal Prof Dev Fund	28,10,391	27,73,791
State Government Participative Funds	27,17,280	29,26,313
Student Fund	6,16,18,869	5,40,42,832
University Own Fund	(18,23,403)	13,90,299
Miscellaneous fund	1,57,74,37,637	1,37,33,69,189
Total	1,91,07,04,469	1,68,93,47,602

LIST - II : SELF FINANCE DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Self Finance Development Fund	16,81,74,972	16,16,29,577
Total	16,81,74,972	16,16,29,577

LIST - III : EXAM DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Exam Development Fund-30633	60,35,71,990	55,72,07,818
Total	60,35,71,990	55,72,07,818

SCH - B GRANT FUNDS

LIST - I : UGC PLAN SCHEMES

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
SAP-Special Assistance Programme	72,95,021	(28,63,753)
5 Yr Development Plan	(1,72,61,624)	(1,72,11,624)
Other UGC Plan Schemes	15,85,53,590	16,37,69,725
Total	14,85,86,987	14,36,94,348



SARDAR PATEL UNIVERSITY**V. V. NAGAR**Notes forming part of Balance Sheet**LIST - II : EARMARKED GRANT FUNDS**

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Donations	1,81,53,913	1,81,53,913
FIST	7,46,854	7,46,854
Grant from State - CG	20,54,730	20,54,730
Earmarked Specific Grant Funds	4,25,61,549	4,46,79,495
Gold Medals, Prizes & Other Misc. Funds	24,64,77,310	23,87,80,638
Other Miscellaneous Earmarked Funds	20,11,017	19,75,016
Total	31,20,05,373	30,63,90,646

LIST - III : GRANT FROM UGC & OTHER FUNDING AGENCY

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Res, Scheme, Proj, Scholarship	1,27,65,460	1,15,59,463
Grant from State Government	26,30,28,939	31,53,55,591
Total	27,57,94,399	32,69,15,054

SCH - C : ENDOWMENT FUNDS**LIST - I : GOLD MEDAL FUNDS**

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Fellowship, Scholarship & Prizes	2,22,72,500	2,13,92,706
Publication Funds	6,54,674	5,81,380
Donation Funds	7,08,01,039	6,02,51,840
Gold Medal (Interest)	45,24,810	43,63,606
Lecture Series Funds	6,13,329	5,43,624
Total	9,88,66,352	8,71,33,156

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SARDAR PATEL UNIVERSITY

V. V. NAGAR

Notes forming part of Balance Sheet

SCH - D : PROVIDENT FUND

LIST - I : SPU, Press & AERC

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Provident Fund - AERC	6,71,35,054	6,88,39,515
Provident Fund - Press	1,18,78,861	1,12,61,433
Provident Fund - SPU	41,83,82,757	39,93,87,872
Total	49,73,96,671	47,94,88,819

SCH - E : Gratuity Fund-AERC

LIST - I : Gratuity Fund

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Gratuity Fund A/c - AERC-40054	76,91,156	70,34,036
Gratuity Fund Refund A/c-40029	(9,85,824)	(9,85,824)
Interest on Investment -AERC-40057	51,49,151	49,41,390
Total	1,18,54,483	1,09,89,602

SCH - F : CURRENT LIABILITIES & PROVISIONS

LIST - I : DEPOSITS (LIABILITY)

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
AERC: Grant Deposit A/c	422	422
Earnest Money Deposit	44,14,293	72,69,982
Other Deposit	29,36,414	24,43,542
Scheme Deposit	11,92,540	14,80,680
Security Deposit	2,25,97,069	1,86,53,531
Waste Paper & Answer Book Deposit Account	(2,682)	(2,682)
New Define .Contri.Pension Scheme	4,922	4,922
Ernet India-Adv	2,16,748	2,16,748
Total	3,13,59,726	3,00,67,145



SARDAR PATEL UNIVERSITY**V. V. NAGAR**Notes forming part of Balance Sheet**LIST - II : TAXES PAYABLE**

PARTICULARS	AS AT 31st	AS AT 31st
	MARCH, 2022	MARCH, 2021
	₹	₹
<u>Goods and Service Tax</u>		
CGST	4,322	25,430
SGST	4,772	25,430
Income Tax Deduction From Professionals-194 J	2,09,467	1,13,220
Income Tax Dep From Contractor-40072	1,34,739	1,89,369
Income Tax Deposit	12,07,806	23,42,044
Labour Cess	19,022	1,52,261
Education Cess/Surcharge	48,625	93,864
Professional Tax Deposit	1,01,310	1,00,270
Income Tax Deduction GST	24,108.00	
Total	17,54,171	30,41,887

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**SARDAR PATEL UNIVERSITY
V. V. NAGAR**

Notes forming part of Balance Sheet

SCH - G : IMMOVABLE PROPERTIES

PARTICULARS	AS AT 01st APRIL, 2021	Addition during the year	Sales/Adj. During the year	AS AT 31st MARCH, 2022
	₹	₹	₹	₹
DETAILS OF FIXED ASSETS (BEFORE 01.04.2004)				
Building	8,94,62,237	-	-	8,94,62,237
Equipments	9,79,75,315	-	-	9,79,75,315
Books & Journals	2,56,25,182	-	-	2,56,25,182
Furniture & Fixture	37,05,418	-	-	37,05,418
Vehicles	16,42,729	-	-	16,42,729
Press & Machinery	3,35,381	-	-	3,35,381
Total - (A)	21,87,46,263	-	-	21,87,46,263
DETAILS OF FIXED ASSETS FROM GRANT / DONATION / SCHEMES				
Land & Building	6,60,79,701	-	-	6,60,79,701
Equipments	11,30,92,810	-	-	11,30,92,810
Books & Journals (inclusive of SF)	3,35,87,777	-	-	3,35,87,777
Furniture & Fixture (inclusive of SF)	41,48,287	-	-	41,48,287
Computers	2,99,44,900	-	-	2,99,44,900
Constru. of IPCOWALA Auditorium	5,76,73,140	3,50,72,661	8,95,751	9,18,50,050
Asset from Grant/Scheme/Donation	(1,33,200)	-	-	(1,33,200)
Total - (B)	30,43,93,415	3,50,72,661	8,95,751	33,85,70,325
DETAILS OF FIXED ASSETS FROM OWN FUNDS				
Land & Building	3,24,63,924	-	-	3,24,63,924
Equipments	60,48,301	-	-	60,48,301
Books & Journals	2,29,99,969	2,71,590	1,35,795	2,31,35,764
Furniture & Fixture	25,28,028	8,03,433	3,08,870	30,22,591
Computer Systems	48,76,314	-	-	48,76,314
Vehicles	24,77,514	-	-	24,77,514
Total - (C)	7,13,94,050	10,75,023	4,44,665	7,20,24,408
Total - (A + B + C)	59,45,33,728	3,61,47,684	13,40,416	62,93,40,996

SCH - H : INVESTMENTS

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
GOI Bonds	1,25,14,00,000	1,25,14,00,000
FIXED DEPOSITS		
Investment in Bank FDRs	1,35,49,46,908	1,31,96,24,335
Donation for Maintenance of Swimming Pool -30510	1,00,00,000	1,00,00,000
Kalyan Nidhi Investment A/c-40112	1,12,322	94,099
AERC		
Investment of Teacher Welfre Fund-30636-A	9,90,153	9,90,153
Investment of Gratuity Fund-AERC - 40055	44,633	43,648
Total	2,61,74,94,016	2,58,21,52,235



**SARDAR PATEL UNIVERSITY
V. V. NAGAR**

Notes forming part of Balance Sheet

SCH - I : CURRENT ASSET, LOANS, ADVANCES

LIST - I : DEPOSITS

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
GEB Deposit	22,07,837	13,12,086
Other Deposit	24,900	24,900
Telephone Deposit	9,239	9,239
Total	22,41,976	13,46,225

LIST - II : STAFF ADVANCES

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Festival Advance-40098	5,23,157	6,43,657
Advance to Adhoc-40095	1,38,528	1,10,000
Food Grain Advance-40097	10,350	1,65,350
Total	6,72,035	9,19,007

LIST - III : INTEREST & OTHER RECEIVABLES

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Interest Receivable	5,49,97,468	2,37,66,750
TCS Receivable	-	4
TDS Receivable	2,61,54,638	2,26,07,321
Total	8,11,52,105	4,63,74,075

SCH - I : CASH & BANK BALANCES

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
	₹	₹
Cash	81,345	86,867
Canara Bank (RUSA)	1,354	7,23,22,865
Corporation Bank (CA / 1 / 000063)	43,85,257	21,30,066
Union Bank of India /1000/163658	23,95,78,882	22,86,50,321
AXIS Bank-435451	45,92,914	48,23,830
Bank of Baroda-45005 (Grant in Aid)	3,31,54,584	4,64,75,492
Bank of Baroda A/c	1,69,26,795	66,74,351
Bank of Baroda 45830 (for Online Fees)	71,59,856	68,39,912
Bank of Baroda-7550100049216(for SSIP)	35,36,667	15,17,362
CANARA Bank (110031879646)	81,80,185	-
Total	31,75,97,840	36,95,21,066



SARDAR PATEL UNIVERSITY
V. V. NAGAR

GROUPING OF FUND AND LIABILITIES

PARTICULARS	SCH.	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
		₹	₹
<u>CORPUS FUND</u>			
University Own Fund	A (List - I)	1,91,07,04,469	1,68,93,47,602
Self Finance Development Fund	(List - II)	16,81,74,972	16,81,74,972
Exam Development Fund	(List - III)	60,35,71,990	55,72,07,818
Reserves & Surplus (SF)	-	4,20,78,641	4,20,78,641
Excess of Income over Expenditure - Closing(Refer note A-1)		3,89,16,739	22,87,91,012
Total		2,76,34,46,810	2,68,56,00,045
<p>Note A-1 University - Own Fund includes debit balance of Rs. 34,20,01,215.56 of 312 ledger accounts in 'University Own Fund - General' and in 'Capital Grant Fund - General Account. Accounting Entries need to be passed in the Books of Accounts of the University as recommended in the Forensic Accounting and Investigation Report of Independent Committee. In the said report in Para no. 11 Sr. No. d and in column of Compliance/Findings it is stated that 'Based on the documents/information produced before us, we believe that material adjustment accounting entries were passed during FY 2014-15 in 1649 ledger accounts were in nature of adjustment accounting errors.'</p>			
<u>GRANT FUNDS</u>			
UGC Plan Schemes(refer note B.1)	B (List - I)	14,85,86,987	14,36,94,348
Other Scheme Grant Funds	(List - II)	31,20,05,373	30,63,90,646
Grant from UGC & Other Schemes	(List - III)	27,57,94,399	32,69,15,054
Total		73,63,86,759	77,70,00,048
<p>Note B-1 The above balance of UGC plan schemes includes the grants received in earlier years for specific purposes which are unutilized for more than specified period. The University also has recoverable amounts which have been spend by the University for the purpose for which the Grants are sanctioned but not received/short received by the University. Pending reconciliation, the grant amount received by the University has been shown net off the amount spent.</p>			



**SARDAR PATEL UNIVERSITY
V. V. NAGAR**

GROUPING OF FUND AND LIABILITIES

PARTICULARS	SCH.	AS AT	AS AT
		31st MARCH, 2022	31st MARCH, 2021
		₹	₹
<u>ENDOWMENT FUND</u>	C		
Gold Medal Fund	(List - I)	9,88,66,352	8,71,33,156
		9,88,66,352	8,71,33,156
<u>PROVIDENT FUND</u>	D		
SPU & AERC	(List - I)	49,73,96,671	47,94,88,819
Total		49,73,96,671	47,94,88,819
<u>Gratuity Fund-AERC</u>	E		
Gratuity Fund	(List - I)	1,18,54,483	1,09,89,602
Total		1,18,54,483	1,09,89,602
<u>CURRENT LIABILITIES & PROVISIONS</u>	F		
Deposits (Liability)	(List - I)	3,13,59,726	3,00,67,115
Taxes Payable	(List - II)	17,54,171	30,41,887
EPFO Account		(2,34,744)	-
Total		3,28,79,153	3,31,09,032

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**SARDAR PATEL UNIVERSITY
V. V. NAGAR**

GROUPING OF ASSETS

PARTICULARS	SCH.	AS AT	AS AT
		31st MARCH, 2022	31st MARCH, 2021
		₹	₹
IMMOVABLE PROPERTIES	G	62,93,40,996	59,45,33,728
INVESTMENTS	H		
GOI Bonds		1,25,14,00,000	1,25,14,00,000
FIXED DEPOSITS			
Investment Into Short Term FDR		1,35,49,46,908	1,31,96,24,335
		2,60,63,46,908	2,57,10,24,335
CURRENT ASSETS, LOANS & ADVANCES	I		
Deposits	(List - I)	22,41,976	13,46,225
Staff Advances	(List - II)	6,72,035	9,19,007
Interest & Other Receivables	(List - III)	8,11,52,105	4,63,74,075
Advances	-	36,51,405	69,14,359
Total		8,77,17,521	5,55,53,666
CASH AND BANK BALANCES	J	31,75,97,840	36,95,21,066

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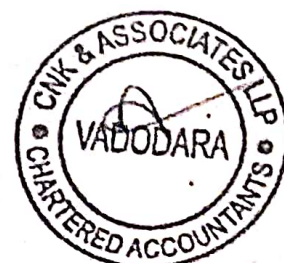


**SARDAR PATEL UNIVERSITY
V. V. NAGAR**

Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
K	10201	Block Maintenance Grant From Stat Govt.-10201	41,38,45,000	58,17,61,764
L		Examination Fees Income		
		Examination Fees:		
	10001	Arts Examination	9,40,16,721	6,31,43,520
	10002	Science Examination	1,86,49,516	94,54,919
	10003	Engineering Examination	3,54,03,408	2,21,55,530
	10004	Commerce Examination	23,70,960	12,27,945
	10005	Business Management Exam	1,65,76,620	89,27,240
	10006	Education Examination	20,77,920	9,81,730
	10007	Law Examination	39,90,755	29,16,381
	10008	Home Science Examination	69,96,760	47,11,130
	10009	Ph.D Examination	4,74,660	4,67,020
	10010	Medicine Examination	12,86,500	9,89,500
	10011	Homeopathy Examination	56,73,908	96,14,799
	10012	Pharmaceutical Sci.Exam	4,82,175	16,74,291
			33,539	23,035
		Others:		
	10014	Supply of Marks Statements	1,05,76,893	90,70,931
	10017	Sale of Exam Forms	2,37,230	1,47,595
	10016	Re-Assessment of Ans.Books	11,98,313	6,81,724
	10110	Hall Ticket Fee	1,15,525	88,750
	10106	Convocation Fees	200	150
	10105	Other Certificate Fees	52,68,690	53,47,300
	10019	Observation of Ans Book Fees	7,10,755	5,61,980
	10108	Verification of Documents	5,34,050	4,70,000
			25,12,130	17,73,432
			10,45,93,614	7,22,14,451
M		Income of University Departments		
		Post Graduate Dept. Fees		
	10301	Tuition Fees-PG	1,40,31,960	1,36,42,090
	10101	PG Registration Fees	21,20,740	17,79,800
	10302	Laboratory Fees-PG	39,53,600	31,62,120
	10304	Internal Test Fees- PG	9,70,120	10,42,300
	10303	Library Fees-P G	7,75,800	7,59,480
	10306	Term Fees for Ph.D Students	16,61,200	15,87,590
			45,50,500	53,10,800
		University Hostels	34,06,600	13,77,300
		Women Hostels:		
	10401	Hostel Rent-(Women Hostel)	4,05,000	1,49,250
	10403	Electricity Charges-Women Hostel	6,75,000	2,48,750
	10404	Maintenance Charges - Womens Hostel	5,40,000	1,99,000
		Bsc. B.Ed Hostel:		
		Nehru Hall:		
	10471	Hostel Rent -(Nehru Hall)	3,05,250	1,47,750
	10473	Electricity Charges - Nehru Hall	5,06,250	2,46,250
	10474	Maintenance Charges - Nehru Hall	4,05,000	1,97,000

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SARDAR PATEL UNIVERSITY
V. V. NAGAR

Notes forming part of Income & Expenditure A/c

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Old Hostel:		
	10481	Hostel Rent - Old Hostel	85,500	21,750
	10483	Electricity Charges - Old Hostel	1,45,000	36,250
	10484	Maintenance Charges - Old Hostel	1,16,000	29,000
		CTE Hostel:		
	10461	Hostel Rent - CTE	59,600	25,800
	10463	Electricity Charges - CTE	90,000	42,500
	10464	Maintenance Charges-CTE Hostel	74,000	34,000
		Bhaikaka Library:		
	10501	Bhaikaka Library Misc. Income	2,000	-
		M.B. Patel College of Education		
			4,49,375	4,81,500
	10801	Tuition & Library Fees - MBPC	1,72,500	1,50,000
	10804	Internal Test Fee-MBPC	79,600	81,600
	10803	Application & Registration Fees - MBPC	53,000	1,02,000
	10805	I Card Fees-MBPC	4,975	5,100
	10806	Laboratory Fee-MBPC	59,700	61,200
	10802	Library Fees-MBPC	79,600	81,600
		Students Health Centre:		
	11001	University Health Center Medical Fees	85,780	75,340
		Estate:		
			10,69,784	10,42,176
	11101	Rent From Buildings	9,89,765	9,61,886
	11102	Water & Garden Charges-ED	51,898	50,857
	11103	Drainage Charges -ED	28,121	29,433
		University Press:		
	10901	Printing Charges-Uni Press	31,66,686	30,60,781
		Physical Education:		
			46,87,840	47,57,520
	10601	Inter University Sports	11,71,960	11,89,380
	10602	Inter College Sports Income	11,71,960	11,89,380
	10603	Ground Maintenance Income	11,71,960	11,89,380
	10626	Contribution From Stud.Cul.& Youth Fest.	11,71,960	11,89,380
			2,69,00,025	2,44,36,707
N		Other Income		
		Other Fees		
			17,33,640	18,41,855
	10102	Enrolment Certificate Fees	10,10,200	11,83,675
	10103	Eligibility Certificate Fees	1,82,300	1,72,910
	10104	Migration Certificate Fees	2,62,390	2,45,720
	10107	Duplicate Degree Certificate Fees	2,64,500	2,26,550
	11227	Duplicate Degree Certificate Form Fees	13,900	13,000
	10115	Academic Other certification	350	



SARDAR PATEL UNIVERSITY
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Notes forming part of Income & Expenditure A/c.

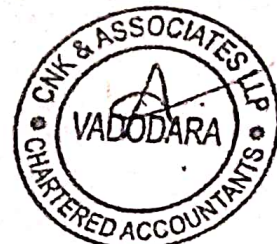
SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Other Receipts	46,78,767	80,46,800
	11204	Sale of Application Form	10,93,725	31,16,850
	11206	Sale of Electrol Rolls	13,650	2,100
	11219	11219 (Audit Recovery-11219)	2,39,878	
	11211	11211 (Recovery of Notice-11211)	80,400	
	11209	Sale of Service Books/hand Book	1,250	700
	11213	Rent From Halls	5,000	50,000
		Interest on Income Tax Refund	11,50,859	16,75,469
		MGVCL Interest	18,126	84,101
	30701	P G Registration S.F.Courses	4,65,900	14,15,000
	45999	Self Finance Allowance to Uni Staff	9,46,685	15,98,903
	11217	Guest House Charges	1,49,700	75,450
	11224	Regl.Fee for Election	4,59,400	21,925
	11202	Sale of Regd Graduate Forms	52,700	4,630
	11130	RTI (Income of Information Required)	1,494	1,672
			64,12,407	98,88,655
O		Miscellaneous Income:		
	11203	Income From Uni. Cars	42,644	16,044
	11205	Tender Fees	1,19,200	4,21,900
	11218	Other Income		
	11232	Sale of Waste Paper/ Answer Books	1,67,490	13,55,605
			3,29,334	17,93,549
P		Interest on Savings Bank Account:		
	11220	Bank Interest - Income	42,84,495	11,18,355
			42,84,495	11,18,355
Q		Salaries, Allowances & Benefits		
		University General Administration:		
		a) Vice Chancellor	19,02,420	18,00,100
	1	Pay Band:Vice Chancellor	15,12,000	15,12,000
	50002	Dearness Allowance - VC	3,86,820	2,84,500
	50003	Medical Allowance - VC	3,600	3,600
			13,44,68,895	6,59,82,036
		b) Officers & Others Admin Staff	41,43,265	47,72,379
	13	P Band/B Pay:Class IV Servant	3,09,76,049	3,22,40,364
	11	P Band/B Pay:Uni.General Adm.	90,91,862	67,99,927
	50012	Dearness Allowances Uni.Adm	2,46,541	2,55,187
	50015	Medical Allowance	6,21,996	6,46,532
	50013	House Rent Allowance	2,33,363	2,47,352
	50019	Other Allowance	79,293	3,14,211
	50022	Leave Travel Concession	2,80,29,713	1,68,15,884
	50023	Super Annuation Leave Salary	3,600	3,600
	50025	Medical Allowance to Pensioners	2,66,580	2,52,720
	50026	Pension Payment	5,48,03,578	-
	50033	Arrears:Revision 7th Pay Commission	5,000	12,500
	50035	Financial Assistance to Expired Employee	2,34,872	2,75,456
	50027	Bonus Payment	13,48,212	12,21,582
	50028	Transport Allowance	31,376	37,791
	50024	Vesicotomy Allowance	50,986	56,222
	50014	Washing Allowance	43,02,609	20,30,329
	50029	Encashment of Leave Salary		



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Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Bhalkaka Library:	70,99,118	80,63,109
	751	Pay Band:Bhalkaka Library	54,89,100	66,53,182
	50751	Pay Allowance Bhalkaka Lib	14,36,926	12,29,591
	50752	House Rent Allowance - Bhalkaka Lib	1,33,792	1,25,848
	50755	Medical Allowance - Bhaikaka Lib	39,300	54,488
		Estate:	73,03,922	72,88,658
	1201	P Band/B Pay:Estate Section	57,16,371	60,38,164
	51202	Dearness Allowance- Estate Dept	14,52,707	11,00,319
	51203	House Rent Allowance-Estate	96,381	1,07,272
	51206	Medical Allowance-Estate Dept	38,463	42,903
		G.H. Patel Computer Centre:	77,40,530	74,29,466
	1251	Pay Band:GHPC	60,15,800	61,10,697
	51252	Dearness Allowance-GHPC	15,37,118	11,14,328
	51253	House Rent Allowance-GHPC	1,56,412	1,72,041
	51256	Medical Allowance-GHPC	31,200	32,400
		HOSTEL (ALL):	12,12,297	12,33,542
		Women Hostel:	9,26,800	9,99,653
	651	Pay Band:Unl.Women's Hostel	2,66,441	2,10,186
	50651	Pay Allowances-Womens Hostel	11,856	15,383
	50652	House Rent Allowance-Women Hostel	7,200	8,320
	50655	Medical Allowance-Women Hostel		
		B.Sc. B.Ed:	12,85,459	15,00,547
	701	Pay Band:Uni.Men's Hostel	10,06,400	12,45,200
	50701	Pay & Allowance Bsc B.ED	2,52,783	2,26,939
	50702	House Rent Allowance Bsc B.Ed	14,436	14,008
	50705	Medical Allowance - B.Sc. B.Ed	11,840	14,400
		Nehru Hall:	46,800	46,800
	50721	Pay & Allowance (Nehru Hall)	46,800	46,800
		Old Hostel:	31,050	25,800
	50731	Pay & Allowance-Old Hostel	31,050	25,800
		CTE Hostel:	46,800	46,800
	50711	Pay & Allowance -CTE Hostel	46,800	46,800
		M.B. Patel College of Education	2,55,52,188	1,91,18,583
	1051	Pay Band:M B Patel College of Edu.	2,00,01,442	1,50,41,024
	51051	Pay & Allowance-MBPC	50,30,973	36,11,566
	51052	House Rent Allowance-MBPC	4,41,328	4,05,209
	51055	Medical Allowance-MBPCE	78,445	60,784
		Museum & Archaeology:	19,91,775	18,11,038
	1001	P Band/B Pay:Museum & Archeology	15,51,700	14,94,590
	1002	Grade Pay:Museum & Archeology	(645)	(620)
	51001	Pay & Allowance:Museum & Archo	3,97,540	2,74,840
	51002	House Rent Allowance - Museum & Archae	32,380	31,428
	51005	Medical Allowance - Museum & Archae	10,800	10,800



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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
Physical Education:				
	801	P Band/B Pay:Phy.Education/recreation	45,33,777	42,06,863
	50801	Pay & Alw-B.of Sport(Phy.Edu)	35,76,600	35,22,600
	50802	House Rent Allowance - Physical Education	9,14,025	6,41,967
	50805	Medical Allowance - Physical Education	28,752	27,896
			14,400	14,400
SC/ST Cell:				
	1501	P Band/B Pay: SC/ST	18,55,844	18,85,846
	51502	Dearness Allowance - SC/ST	13,93,600	15,85,917
	51503	51503 House Rent Allowance -Sc/ St Cell-51503	3,60,611	2,90,081
	51507	Medical Allowance - SC/ST-	94,433	-
			7,200	9,848
Students Health Centre:				
	1151	Pay Band:Uni.Health Centre	26,24,596	24,02,834
	51151	Pay & AllowHealth Centre	20,31,600	19,71,800
	51152	House Rent Allowance - Health Centre	5,19,324	3,59,206
	51155	Medical Allowance - Student Health Centre	62,872	61,028
			10,800	10,800
University Press:				
	1101	Pay Band:Uni. Press	30,83,862	31,40,547
	51101	Pay & Allowances -Uni -Press	24,10,632	26,05,705
	51102	House Rent Allowances -Uni Press	6,33,041	4,90,964
	51105	Medical Allowances -Uni Press	22,189	22,878
			18,000	21,000
Bio Sciences:				
	251	Pay Band:Bio-Sciences Deptt	3,53,31,466	3,38,32,580
	50252	Dearness Allowance-Bio Science	2,73,06,378	2,77,84,480
	50253	House Rent Allowance-Bio Science	70,26,321	50,73,912
	50256	Medical Allowance-Bio Science	9,25,161	9,02,348
			73,606	71,840
Business studies:				
	331	Pay Band:Business Studies Deptt	1,32,41,495	1,67,46,175
	50332	Dearness Allowance-Bus Stud	1,02,99,534	1,38,31,627
	50333	House Rent Allowance-Busi Stud	26,09,437	25,42,237
	50336	Medical Allowance-Busi Stud	3,08,844	3,42,471
			23,680	29,840
Chemistry:				
	231	Pay Band:Chemistry Department	4,02,80,949	3,70,62,329
	50232	Dearness Allowance-Chemistry	3,21,90,323	3,05,43,800
	50233	House Rent Allowance-Chemistry	71,26,231	55,66,621
	50236	Medical Allowance-Chemistry	8,70,622	8,58,308
			93,773	93,600
Economics:				
	321	Pay Band:Economics Department	1,14,85,423	90,84,779
	50322	Dearness Allowance-Economics	88,99,202	74,68,400
	50323	House Rent Allowance-Economics	23,06,268	13,61,143
	50326	Medical Allowance-Economics	2,55,480	2,37,236
			24,473	18,000
Education:				
	421	Pay Band:Education Department	77,89,524	60,96,495
	50422	Dearness Allowance-Education	61,05,200	50,59,577
	50423	House Rent Allowance-Education	15,20,056	9,15,808
	50426	Medical Allowance-Education	1,43,868	1,07,629
			20,400	13,481
Electronics:				
	501	Pay Band:Electronics Department	97,20,686	92,15,366
	50502	Dearness Allowance-Electronics	74,66,800	74,90,800
	50503	House Rent Allowance-Electronics	19,50,714	14,27,426
	50504	Medical Allowance-Electronics	2,88,772	2,80,340
			14,400	16,800
English:				
	391	Pay Band:English Department	97,40,761	99,09,193
	50392	Dearness Allowance-English	75,31,600	81,06,800
	50397	House Rent Allowance-English	19,08,025	14,77,501
	50395	Medical Allowance-English	2,84,336	3,06,892
			16,800	18,000



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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Gujarati:	97,38,464	89,24,136
	381	Pay Band:Gujarati Department	76,13,600	73,92,000
	50382	Dearness Allowance-Gujarati	19,48,728	13,47,240
	50383	House Rent Allowance-Gujarati	1,58,136	1,66,896
	50386	Medical Allowance-Gujarati	18,000	18,000
			1,68,72,633	1,54,00,705
		Hindi:	1,32,10,400	1,27,92,400
	401	Pay Band:Hindi Department	35,85,413	23,31,473
	50402	Dearness Allowance-Hindi	44,420	2,44,432
	50403	House Rent Allowance-Hindi	32,400	32,400
	50406	Medical Allowance-Hindi		
			89,54,663	73,93,930
		History:	75,61,500	60,68,800
	361	Pay Band:History Department	11,65,331	11,06,066
	50362	Dearness Allowance-History	2,13,432	2,04,664
	50363	House Rent Allowance-History	14,400	14,400
	50366	Medical Allowance-History		
			1,34,79,667	1,35,50,735
		Home Science:	1,06,06,657	1,13,40,990
	271	Pay Band:Home Science Deptt	26,47,604	19,63,229
	50272	Dearness Allowance-Home Sci.	2,05,229	2,24,916
	50273	House Rent Allowance-Home Sci.	20,177	21,600
	50276	Medical Allowance-Home Sci		
			28,24,034	28,61,937
		Humanities & Social Science:	22,12,600	23,76,400
	431	Pay Band:Humanities & Social Sci.	5,62,326	4,34,948
	50432	Dearness Allowance-Huminities	31,108	32,589
	50433	House Rent Allowance-Huminities	18,000	18,000
	50436	Medical Allowance-Huminities		
			35,91,295	32,61,573
		Library & Information Science:	27,89,800	26,86,800
	451	Pay Band:Library & Inform.Sci.	7,14,167	4,89,681
	50452	Dearness Allowance M Library Science	76,528	74,292
	50453	House Rent Allowance-M Lib Sci	10,800	10,800
	50456	Medical Allowance-M Lib Info Sci		

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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		MBA:		
			2,27,49,385	2,07,57,600
	1451	Pay Band:M B A Department	1,78,51,700	1,72,84,600
	51452	Dearness Allowance-MBA	45,78,549	31,80,722
	51453	House Rent Allowance-MBA	2,75,936	2,49,078
	51454	Medical Allowance-MBA	43,200	43,200
		MCA:		
			1,40,40,320	1,28,36,344
	461	Pay Band:Computer Sci. Deptt(MCA)	1,09,51,200	1,06,19,200
	50462	Dearness Allowance- MCA	28,02,808	19,35,404
	50463	House Rent Allowance-MCA	2,71,912	2,67,340
	50465	Medical Allowance-MCA	14,400	14,400
		Material Science:		
			81,20,080	87,02,538
	481	Pay Band:Material Sci. Department	62,87,216	71,23,100
	50482	Dearness Allowance-Material Sci	15,97,595	12,99,772
	50483	House Rent Allowance-Mate Sci	2,12,959	2,55,066
	50491	Medical Allowance-Mate Sci	22,310	24,600
		Mathematics:		
			1,69,64,691	1,34,70,622
	291	Pay Band:Mathematics Deptt	1,38,04,703	1,11,02,400
	50292	Dearness Allowance-Mathematics	27,59,312	20,23,338
	50293	House Rent Allowance-Maths	3,71,160	3,23,284
	50296	Medical Allowance-Maths	29,516	21,600
		PGDCA:		
			49,14,341	45,01,857
	1351	Pay Band:PGDCA	37,95,600	36,85,200
	51352	Dearness Allowance - PGDCA	9,71,489	6,71,649
	51355	House Rent Allowance - PGDCA	1,43,652	1,41,408
	51356	Medical Allowance - PGDCA	3,600	3,600
		Physics:		
			3,35,30,670	3,07,49,126
	211	Pay Band:Physics Department	2,60,79,401	2,53,62,000
	50212	Dearness Allowance-Physics	66,55,644	46,22,235
	50213	House Rent Allowance-Physics	7,30,525	6,96,491
	50216	Medical Allowance-Physics	65,100	68,400
		Political Science:		
			77,96,822	58,55,389
	371	Pay Band:Political Sci. Deptt	51,05,800	49,41,200
	50371	50371 Salary-Political Science-50371)	14,50,519	-
	50372	Dearness Allowance-Political Sci	11,29,375	9,00,559
	50373	House Rent Allowance -Poli Sci	1,03,928	6,430
	50376	Medical Allowance-Political Sci	7,200	7,200
		Psychology:		
			1,08,16,287	99,07,215
	351	Pay Band:Psychology Department	83,48,000	81,04,400
	50352	Dearness Allowance-Psychology	21,36,675	14,77,063
	50353	House Rent Allowance-Psychology	3,17,212	3,11,352
	50356	Medical Allowance-Psychology	14,400	14,400

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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Sanskrit:	44,40,474	40,68,750
	411	Pay Band: Sanskrit Department	34,21,200	33,21,600
	50412	Dearness Allowance- Sanskrit	8,87,306	6,17,022
	50413	House Rent Allowance- Sanskrit	1,28,368	1,26,528
	50416	Medical Allowance- Sanskrit	3,600	3,600
		Sociology:	59,62,482	54,54,094
	341	Pay Band: Sociology Department	46,82,000	45,45,600
	50342	Dearness Allowance- Sociology	11,98,370	8,28,462
	50343	House Rent Allowance- Sociology	71,312	69,232
	50346	Medical Allowance- Sociology	10,800	10,800
		CISST:	22,31,214	18,62,030
	521	Pay Band: CISST	17,17,400	15,20,000
	50523	Dearness Allowance: CISST	4,42,808	2,77,030
	50524	House Rent Allowance: CISST	63,806	57,800
	50526	Medical Allowance- CISST	7,200	7,200
		Pharmaceutical Science:	48,28,084	39,09,903
	1671	Pay Band: M. Pharm	37,19,177	31,98,800
	51672	Dearness Allowance M. Pharm	9,61,237	5,82,991
	51673	House Rent Allowance, M. Pharm	1,34,789	1,16,312
	51676	Medical Allowance: M. Pharm	12,881	10,800
		MSW: P & A	31,14,392	-
	771	0771 PayBand/B Pay MSW)	23,75,691	-
	50772	50772 Dearness Allowance MSW)-50772)	6,65,193	-
	50773	50773 House Rent AllowanceMSW)-50773)	69,244	-
	50774	50774 Medical AllowanceMSW)-50774)	4,264	-
		Statistics:	1,00,22,014	93,93,184
	311	Pay Band: Statistics Deptment	77,33,968	76,95,600
	50312	Dearness Allowance- Statistics	19,83,106	14,35,287
	50313	House Rent Allowance- Statistics	2,84,582	2,47,897
	50316	Medical Allowance- Statistics	15,358	14,400
		University Scientific Instrumentation Centre:	37,78,296	34,59,195
	1301	Pay Band: USIC	29,26,800	28,41,200
	51302	Dearness Allowance- USIC	7,48,584	5,17,684
	51303	House Rent Allowance- USIC	83,512	85,912
	51306	Medical Allowance- USIC	14,400	14,400
		Upgradation of CISTC Level:	36,39,020	33,38,385
	1551	Pay Band: USIC Level II to III	28,26,000	27,46,070
	51552	Dearness Allowance - USIC Level II & III	7,19,404	5,01,328
	51553	House Rent Allowance - USIC Level II & III	90,016	87,383
	51554	Medical Allowance- USIC Level II & III	3,600	3,600
			54,07,78,965	43,75,87,736

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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
R		Examination Expenses:		
	50051	Paper Setter & Examinr - Arts	44,24,218	39,66,427
	50052	Paper Setter & Examinr - Science	80,49,692	57,31,363
	50054	Paper Setter & Examinr - Commerce	31,30,613	27,84,643
	50053	Paper Setter & Examinr - Engineering	3,85,247	40,385
	50055	Paper Setter & Examinr-Education	5,50,002	10,38,191
	50056	Paper Setter & Examinr-Law	8,23,065	7,70,834
	50057	Paper Setter & Examinr - Home Science	2,45,943	2,60,176
	50058	Paper Setter & Examinr-Ph.D	9,44,457	6,14,282
	50059	Paper Setter & Examinr-Medical	20,17,960	12,78,460
	50060	Paper Setter & Examinr.-Homeopathic	11,02,650	11,71,930
	50061	Paper Setter & Examinr-Pharm.Scl	18,357	5,567
	50071	Paper Setter & Examinr - Busi. Mgmt	9,57,679	7,87,235
	50062	Travelling Allowance to Examiners	33,18,418	17,28,384
	50063	Supervision Charges to Examiners	91,54,482	89,17,489
	50064	Stationery & Cont.-Examination	17,65,630	79,13,815
	50065	Asst. to Practical Examination	51,58,530	20,19,096
	50066	Printings - Examination-Spu	18,62,342	1,99,583
	50067	Chemicals & Breakages - Exam	6,49,035	2,37,764
	50068	Examination Allowance	20,29,117	20,98,806
	50069	Miscellaneous - Examination	15,60,923	9,95,696
	50070	Proof Reading Chg-Examination	75,330	26,890
	50072	Surplus Balance Transfer to EDF A/c-Examination	4,73,30,610	2,25,68,749
	50073	Central Assesment -Examination	24,38,585	31,60,349
	50962	Convocation Expenses	29,53,235	12,41,773
	50074	Hiring Service Charges-Exam Section	33,51,223	30,29,804
	50076	Observation of Ans. Book Remu	1,64,760	54,100
	50077	Re-Assesment of Ans Book(Remu)	1,31,510	72,660
			10,45,93,614	7,22,14,451
S		Expenses of University Departments		
		Bio Sciences:		
	50260	Electricity & Water Chg-Bio Science	68,15,026	52,78,103
			21,05,630	19,22,073
	50261	Botanical Garden & Animal House-Bio Science	9,18,965	9,67,557
	50257	Working Expenses-Bio Science	51,656	95,038
	50258	Laboratory Expense Bio Science	32,49,447	22,93,435
	50266	50266 (Repair & Maint.of Computer/equip (Bio Sci)-50266)	4,89,328	-
			1,11,776	45,920
		Business Studies:		
	50337	Working Expenses-Business Stud	20,417	24,768
	50338	Computer Laboratory & Cont.Busi.Stud	91,359	21,152
			1,29,73,513	97,20,644
		Chemistry:		
	50240	Electricity & Water Chg.-Chemistry	8,15,860	7,17,748
	50237	Working Expenses-Chemistry	4,77,295	4,25,063
	50238	Laboratry Exp.(Chemistry)	1,10,20,288	85,32,475
	50241	Books & Journal-Chemistry	53,870	35,358
	50245	Contingency Chemical & Glasswares- Chemistry	6,200	10,000
	50247	50247 (Repair/maint. of Computr/equip(Chem)-50247)	5,00,000	-
	50248	50248 (Academic Activities(Chemistry)-50248)	1,00,000	-
			1,52,449	32,586
		Economics:		
	50328	Computer Consumables-Economics	42,950	5,550
	50327	Contingencies /working Expenses-Eco	41,479	27,036
	50324	Repair & Maint.of Compu/equip-Eco	68,020	-
			1,86,176	39,362
		Education:		
	50424	50424 (Educational Tour (Education)-50424)	25,000	-
	50425	50425 (Academic Activities (Education)-50425)	26,654	-
	50427	50427 (Stationery & Printing (Education)-50427)	34,851	-
	50428	Working Exp Education	39,876	18,930
	50429	Computer Laboratory Exp.-Education	59,795	20,432



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SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Electronics:	8,90,313	8,45,756
	50510	Working Exp., Project & Field Work-Electronic	1,56,159	2,45,677
	50505	Repair & Maint.of Compu/equipElectronics	1,54,657	45,498
	50508	Software & Computer Contlg.-Elect	-	1,94,734
	50509	Academic Activities Electronics	68,616	24,462
	50511	Electricity & Water Charges -Electronics	56,521	67,283
	50506	Laboratory Expense-Electronics	4,54,360	2,68,102
			40,69,028	43,98,641
		Home Science:	76,093	81,286
	50279	Kitchenware & Glassware-Home Sci	3,38,825	2,47,156
	50281	Electricity Charges -Animal House	84,325	1,15,122
	50277	Working Expenses-Home Sci	34,23,835	39,55,077
	50282	Laboratory Expense-Home Sci.	1,16,282	-
	50284	50284 (Repair & Maint. of Computer/Equip(Home Sc)-50284)	29,668	-
	50285	50285 (Stationery Printing (Home Sc)-50285)	-	-
			19,749	43,084
		Humanities & Social Work:	6,234	18,825
	50437	Maint for Com Acces & Consu	13,515	24,259
	50438	Stationery, Printing & Contingencies-Hummi	-	-
			23,771	2,250
		Library & Information Sciences:	23,771	2,000
	50458	Honorarium & TA-to-Visiting Lecture-MLIS	23,771	250
	50459	Stationery & Contingency M Lib	-	-
			84,512	64,731
		MBA:	9,800	-
	51460	Computer Software-MBA	-	17,184
	51459	Contingencies-MBA	-	47,547
	51461	Electricity Charges-MBA	74,712	-
	51457	51457 (Working Expenses MBA-51457)	-	-
			11,46,058	14,73,111
		MCA:	2,01,816	93,048
	50466	Working Expenses-MCA	-	-
	50471	Insurance for Compu.Equip.-MCA	6,78,065	5,62,755
	50469	Electricity & Water Chg.-MCA	1,90,696	8,17,308
	50470	Computer Lab Exp -MCA	75,481	-
	50468	50468 (Software Library-MCA)	-	-
			21,34,110	18,86,694
		Material Science:	2,06,927	1,66,915
	50490	Electricity & Water Chg- (Mate Sci)	1,30,863	1,21,476
	50484	Working Expenses-Mat Sci	15,24,251	15,98,303
	50487	Laboratory Expense Mate-Sci	2,53,110	-
	50488	50488 (Repair & Maintenance of Comp/Equip(Mat. Sc)-50488)	9,990	-
	50489	50489 (Stationery & Printing (Mat. Sc)-50489)	8,969	-
	50493	50493 (Educational Tour (Mat. Sc)-50493)	-	-
			2,01,072	51,157
		PGDCA:	97,915	35,064
	51358	Library-PGDCA	1,03,157	16,093
	51360	Working Expenses-Post B Sc D C A E Com Sci	-	-
			40,73,052	52,96,776
		Physics:	2,30,197	3,59,741
	50220	Electricity & Water Chg.-Physics	1,77,648	1,77,719
	50217	Working Expense -Physics	32,38,334	47,59,316
	50218	Lab Expenses (Physics)	3,75,485	-
	50214	50214 (Repair/maint.of Compu Equip(Physics)-50214)	51,388	-
	50215	50215 (Stationery & Printing (Physics)-50215)	-	-
			1,08,228	45,156
		Psychology:	67,850	45,156
	50358	Laboratory Charges-Psychology	26,781	-
	50354	50354 (Repair/maint of Compu/equipmnt(Psy)-50354)	13,597	-
	50359	50359 (Stationery & Printing (Psychology)-50359)	-	-
			3,59,548	2,27,024
		Mathematics:	1,13,141	1,09,488
	50299	Electricity & Water Charges-Maths	46,236	50,138
	50297	Working Expenses-Maths	1,93,852	67,398
	50298	Computer Lab Expenses/ Software -Maths	(15,862)	-
	50291	50291 (Academic Activities (Maths)-50291)	17,181	-
	50294	50294 (Repair & Maint. of Compu/equip(Maths)-50294)	5,000	-
	50295	50295 (Stationery & Printing (Maths)-50295)	-	-

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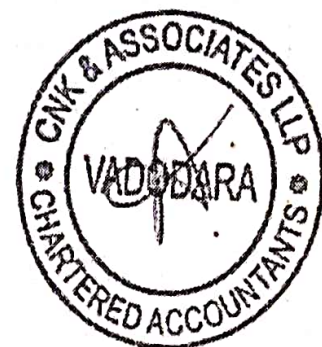


SARDAR PATEL UNIVERSITY
V. V. NAGAR

Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Statistics Dept.:	4,33,841	2,79,945
	50319	Computer Laboratory Exp-Statistics	2,83,561	1,98,900
	50318	Computer Stationery Chg.Statistics	91,384	44,207
	50317	Working Expenses-Statistics	58,896	36,838
		English P.G.Exp	43,682	-
	50394	50394 (Repair & Maint.of Computer/equip(English)-50394)	11,317	-
	50396	50396 (Stationery & Printing (English)-50396)	19,015	-
	50398	50398 (Working Charges (English)-50398)	1,908	-
	50399	50399 (Academic Activities (English)-50399)	11,442	-
		Hindi:P.G.Exp	33,212	-
	50408	50408 (Stationery & Printing (Hindi)-50408)	23,527	-
	50410	50410 (Academic Activities (Hindi)-50410)	9,685	-
		History:P.G.Exp.	17,640	-
	50367	50367 (Repair & Maint.of Computer/equip(History)-50367)	400	-
	50368	50368 (Stationery & Printing (History)-50368)	9,240	-
	50370	50370 (Academic Activities (History)-50370)	8,000	-
		Political Science:P.G.Exp.	21,463	-
	50375	50375 (Educational Tour (Poli. Sci)-50375)	10,500	-
	50377	50377 (Repair & Maint.of Computer/equip (Poli. Sci)-50377)	5,523	-
	50378	50378 (Stationery & Printing (Poli. Sci)-50378)	5,440	-
		Sanskrit:P.G.Exp.	13,145	-
	50417	50417 (Repair & Maint.of Computer/equip(Sanskrit)-50417)	4,800	-
	50418	50418 (Stationery & Printing (Sanskrit)-50418)	7,345	-
	50420		1,000	-

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SARDAR PATEL UNIVERSITY
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Notes forming part of Income & Expenditure A/c.

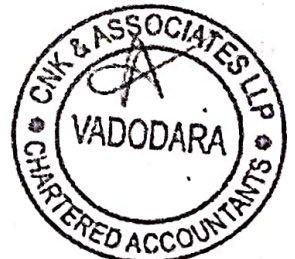
SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		University Science Instrumentation Centre:	23,58,294	30,91,337
		Grant From Gujarat Govt		
	10307	10307 Ph.D. Facilltation Centre-10307)	9,00,000	-
			83,610	75,474
	51308	Consumable Articles-USIC	2,20,220	2,20,228
	51309	Electricity & Water Charges -USIC	4,03,751	1,96,148
	51307	Repair & Maint of Equipment- USIC	2,77,360	10,21,030
	51211	Electricity & Water Chg.-USIC	22,21,003	14,87,546
	51310	Repair & Matt.of Bldg Electrical-USIC	52,350	90,911
	51212	Repair & Spare of Electrical Motors & Pumps		
			42,268	83,783
		Upgradation of USIC Level:	42,268	83,783
	51558	Consumable & Conting.-UOUL II & III		
			26,48,744	16,27,599
		Pharmaceutical Science:	6,04,803	4,81,445
	51677	Working/conti. Expenses(M.Pharm)	2,34,000	54,000
	51675	P G Students ScholarshipM.Pharm	1,59,454	84,439
	51679	Computer FacilityM.Pharm	9,38,727	10,07,715
	51678	Laboratory Expenses(M.Pharm)	14,774	-
	51680	51680 (Academic Activities(M.Pharm)-51680)	6,96,986	-
	51681	51681 (Sub. for Periodicals/books & Jour-51681)		
			37,59,188	5,13,339
		IICISST:	2,47,807	37,056
	50527	Working/Conti. Expenses(CISST)	35,11,381	4,76,283
	50528	Laboratory Expenses(CISST)		
			64,56,366	61,21,836
		Bhaikaka Library:	63,72,691	59,96,790
	50756	Library Books Periodicals-Bhal. Lib.-Exps.	10,450	28,150
	50757	Stationery & Printing-Bhaikaka Lib	5,430	42,600
	50758	Bindings-Bhaikaka Lib	15,334	10,135
	50760	Contingencies & Telephone -Bhaikaka Lib	2,518	3,886
	50761	Electricity & Water Chg.-Bhaikaka Lib	49,943	40,275
	50762	Maint.Acce,Stationery & Printing-BLSH		
			16,03,507	14,88,131
		G.H. Patel Computer Centre:	9,95,891	9,53,153
	51258	Maint,Accer,Stationery&Conti-GHPC	4,07,318	4,80,367
	51259	Elecrticity & Water Charges GHPC	1,81,188	29,051
	51261	Maint .for Comp.Air Cond.Machine	19,110	25,560
	51257	Working Expenses-GHPC		
			2,23,636	1,16,309
		M.B. Patel College of Education:	11,923	13,690
	51057	Laboratory Charges-MBPCE	19,760	14,957
	51058	Contingencies & Postage-MBPCE	39,743	-
	51059	Travelling Allowance-MBPCE	73,848	72,551
	51065	Electricity & Water Chg.-MBPCE	42,173	-
	51066	51066 Repair & Maint. of Computer/equipMBPC)-51066)	9,802	-
	51067	51067 Working Charges MBPC)-51067)	2,645	-
	51068	51068 Academic Activities MBPC)-51068)	4,140	7,562
	51061	Audio Visual Aids-Exhibition	-	3,220
	51062	Teaching Aids-MBPCE	19,602	4,329
	51063	Printing & Stationery-MBPCE		
			48,524	22,692
		Museum & Archaeology:	19,876	920
	51007	Museum & Galleries	2,889	2,565
	51009	Travelling Allowance & Cont.- Museum & Archi	25,759	19,207
	51011	Electricity & Water Charge-Museum & Arch		



SARDAR PATEL UNIVERSITY
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Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		Physical Education:		
			43,21,212	8,55,133
	50807	Inter College Sports	6,53,059	22,917
	50808	Inter University Sports Exp.-PER	14,69,356	2,43,433
	50809	Sports Materials	6,11,180	1,050
	50810	Coaching Camp Board OF Sports(Physical Edu)	3,54,150	49,300
	50811	Physical Edu.& Other Activities	40,322	9,727
	50813	Ground Maintenance & Acce	6,98,782	3,58,782
	50815	Transport Chg.& Misc	-	2,812
	50816	Inter University Culture Festival	4,94,363	1,67,112
		Students Health Centre:		
			31,42,440	25,38,825
	51156	Honorarium to Consultants-Student Helth Cen	44,250	12,000
	51159	Medicines-Student Health Cen	19,54,602	15,42,390
	51157	Medical Instruments-Student Helth Centre	45,968	26,319
	51158	Miscellaneous Exp.-Student Helth Centre	42,167	23,102
	51160	Printing & Stationery -Student Health Centre	20,069	2,550
	51161	Electricity & Water Charge(Stu Helth)	25,556	55,143
	51162	Medical Re-Imbursement.- Health Centre	4,63,656	5,67,826
	51165	Laboratoty/chemicals	5,46,172	3,09,495
		University Press:		
			15,27,538	15,85,660
	51106	Family Pension-Contribution-Uni Press	3,53,089	3,65,843
	51108	Binding Materials-UP	79,650	61,757
	51110	Contingencies-Uni Press	66,013	14,343
	51111	Electricity & Water Chg.-UP	1,60,370	1,45,676
	51112	Insurance for Staff-UP	5,325	6,099
	51114	Press M/C.-Spare Parts-Uni Press	5,340	43,884
	51116	Papers & Printing Materials-Uni Press	7,74,876	8,81,733
	51117	Spare Parts for Comp.&Plate Making M/C--UP	16,274	6,850
	51119	Plates & Chemicals-Uni Press	66,601	59,475
		Estate:		
			80,09,914	72,19,696
	51208	Repairs & Maint. of Building-ED	48,93,208	39,14,829
	51209	Maintenance of Gardens, Roads & Drainage-ED	3,16,290	5,44,225
	51214	Misc. Contingencies-ED	48,264	1,35,559
	51215	Panchayat Chg.& Contribution-ED	27,52,152	26,25,083
		University Hostels:		
			21,50,065	18,65,377
		Women Hostel:		
			13,40,372	12,20,725
	50656	Electricity & Water Chg.-WH	4,99,423	3,15,743
	50657	Contingencies & News Paper-WH	8,313	7,944
	50658	Repair & Maintenance-Women Hostel	8,32,636	8,97,038
		Bsc. B.Ed. Hostel:		
			3,886	2,289
	50706	Electricity & Water Charges-B.Sc.B.Ed	3,886	2,289
		Nehru Hall:		
			5,25,329	2,86,101
	50726	Electricity & Water Chg.- Nehru Hall	2,14,090	55,015
	50727	Contingencies & News Paper-Nehru Hall	6,337	4,293
	50728	Repair & Maintanance-Nehru Hall	3,04,902	2,26,793
		Old Hostel:		
			2,18,971	2,98,845
	50736	Electricity & Water Chg.-Old Hostel	1,28,671	1,15,866
	50738	Repair & Maintenance- Old Hostel	90,300	1,82,979



SARDAR PATEL UNIVERSITY
V. V. NAGAR

Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2021-22 Amt.	2020-21 Amt.
		CTE Hostel:	61,507	57,417
	50716	Electricity & Water Chg.-CTE	53,218	54,719
	50717	Contingencies & News Paper-CTE	2,289	2,698
	50718	Repair & Maintance-CTE	6,000	-
			7,02,03,060	5,68,60,657
T		Office & Other Administrative Expenses		
		Travelling Exp.:	11,77,899	5,17,691
	50101	T A Meeting of Authorities & Commitees	10,27,241	4,16,060
	50102	T A Vice Chancellor	10,004	-
	50103	T A :Office Staff	1,40,654	1,01,631
		Univrsity Publication:	35,908	91,027
	50902	Artha-Vikas Exp.-SPU	11,672	9,182
	50903	Shilsrutam	24,236	45,000
	50904	Pragna Exp.-SPU	-	36,845
		Printing, Stallonary & Postage:	25,76,199	14,62,475
	50153	Printing & Other Printing Exp	9,53,172	1,93,923
	50154	Stationery & Cont. (P&S)-SPU	11,62,194	8,35,234
	50155	Postage & Telegram-Exp	4,60,833	4,33,318
	50156	50156 (Revenue Stamp for Salary-50156)	-	-
		Miscellaneous Expenses:	2,68,73,503	2,07,74,517
	51700	Cultural Activities & Hospitality	1,08,088	-
	50970	50970 NAAC Assesment Expenses-50970)	30,037	-
		DRD:Sansad Adarsh Gram Yogna Expenses	(9,80,536)	-
	50620	Educational Tour	-	2,410
	51650	Security Service Charges-SPU	94,97,051	91,27,712
	51651	Automation of Uni.Adm.-SPU	8,17,510	9,440
	51652	Networking for Uni.Adm.Bldg	24,61,602	38,28,937
	51656	Women Cell	40,840	33,905
	50910	Rent, Taxes & Legal Charges	30,90,282	12,41,786
	50951	Membrsp Fees, Ass of Ind Uni Com Wth Asso Etc	59,000	59,000
	50953	Repair & Maint of Furniture & Office Equip.-Misc	4,34,089	2,67,596
	50955	V C's Samptuary Allowance	26,582	22,802
	50956	Maintenance of University Cars	15,13,806	9,34,876
	50957	Electricity & Water Charges(Mischellanious)	31,82,988	23,45,898
	50958	Advertisements	11,76,173	7,58,643
	50959	Uniforms	3,21,829	75,680
	50960	Contingencies	4,86,833	4,01,535
	50961	Bank Charges & Interest	(8,011)	2,18,899
	50964	Telephone Expenses	4,63,305	4,68,719
	50963	Guest House Expenses	75,744	94,333
	50969	Election Expenses	15,00,758	1,660
	50965	Audit Fees	7,09,652	7,75,850
	50967	Insurance Premium	18,65,881	1,04,836
			3,06,63,509	2,28,45,710



SARDAR PATEL UNIVERSITY, VALLABH VIDYANAGAR

Financial Year: 2021-22.

SCHEDULE - U: - SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS:

1. Basis of accounting

The accounts of the University are primarily maintained under the CASH basis and on a Going Concern basis unless stated otherwise.

2. Fixed Assets

➤ Fixed assets are stated at Cost. Cost includes all expenses incurred to bring the assets to its present condition and location.

➤ Fixed Assets purchased against the respective Grants / Funds are debited to respective Grants / Funds account and such Fixed Assets are not Capitalised in the books of accounts. Fixed assets purchased other than above are capitalized by the university in the books of accounts.

3. Depreciation

Depreciation on Fixed Assets is not provided for in the books of accounts of the University.

4. Revenue Recognition

(a) Grant Income is recognized on cash basis. Incomes in the nature of Fixed Deposit (FD) Interest and Professional Charges have been recorded on accrual basis. Where TDS is deducted.

(b) Income in the nature of FD Interest and Professional Charges are credited to various Funds accounts.

(c) Expenses incurred during the year are recorded on cash basis. Expenditure related with specific Funds / Grants are charged to the respective Funds / Grants.

5. Investments

a) Interest received/accrued on FDRs is reinvested into the FDR itself.

b) Fixed Deposit Receipts and Government of India Bonds include:

- Teacher welfare Fund investment
- Endowment fund investment
- Kalyan Nidhi Investment
- Gratuity AERC
- University Own fund Investment
- Swimming Pool Fund Investment

6. Earmarked/Endowment Funds:

The income and expenditure of Earmarked/Endowment funds are accounted on cash basis. The balance of respective funds is carried forward on the liability side of the Balance Sheet and is represented by Bank Balances and Investment on the Assets side of the Balance Sheet.



7. Grants

- Excepting Block Maintenance Grant received from the State Government, all Other Grants received for specific purpose/object are credited to respective Grant/Project/Scheme Account.
- Expenditure, either of Capital or Revenue nature, incurred out of specific Grant is recorded charged to respective Grant/Project/Scheme Account.

8. Taxation

The income of the University is exempt from Income Tax under section 10(23C) (iiiab) of the Income Tax Act 1961. No provision for Income Tax is therefore made in the accounts.

9. Previous year's figures are regrouped, rearranged and reclassified wherever found necessary.

For Sardar Patel University

BA Patel
24/09/22
D/C Chief Account Officer
Sardar Patel University
Authorized Signatories
Vallabh Vidyanagar (Guj.)

[Signature]
Registrar
Sardar Patel University
Vallabh Vidyanagar



PLACE: V.V Nagar

DATE: _____

AS PER OUR REPORT OF EVEN DATE
For CNK & Associates LLP
Chartered Accountants
FRN: 101961W/W-100036



[Signature]
CA. Alok Shah
(Partner)
Mem. No.: 042005

PLACE: VADODARA

DATE: 27-09-22