



SARDAR PATEL UNIVERSITY

VALLABH VIDYANAGAR - 388 120, GUJARAT

NAAC-ACCREDITED 'A' GRADE WITH CGPA 3.25, (23-1-2017 TO 22-1-2022)

Website : www.spuvvn.edu



Criterion : 4

Key Indicator : 4.2 Library as a Learning Resource

Metric No. : 4.2.3



"Every citizen of India must remember that he is an Indian and he has every right in this country but with certain duties."

- Sardar Patel

Allocation and Expenditure for Library Books and Periodicals

Sr. No.	Document No.
1.	<u>Document No : 31</u>
2.	<u>Document No : 32</u>
3.	<u>Document No : 33</u>
4.	<u>Document No : 34</u>



04/01/2022

Certificate Showing Allocation and Expenditure
for Library Books and Periodicals
(4.2.3)

It is to be certified that a grant of **Rs. 1,50,00,000/- (Rupees one crore fifty lakhs)** was sanctioned and released in financial year 2012-13 by the UGC vide their letter 27-1/2012(SU-1) dated 30/08/2012 and 25/07/2013 towards UGC XII Plan. Out of this, amounts of Rs.18,93,360/- have been utilized during the financial year of 2016-17 respectively for the purpose of Books and Periodicals for which it was sanctioned and in accordance with the terms and conditions as laid down by the **University Grants Commission (03)**.

The said provision and expenditure are reflected in the audited financial statement (Balance sheet, Income and Expenditure) of the Sardar Patel University:

Balance sheet, 2016-17, Grant Funds, Schedule-B (Page-2), List-I: Grant Fund earmarked Specific Funds, Page-7.

University Librarian (I/C)

Chief Account Officer (I/C)

Registrar (I/C)

BALANCE SHEET AS AT 31ST MARCH 20..

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
	SCH			SCH	
CORPUS FUND	A	1541984265.52	IMMOVABLE PROPERTIES	D	534919553.53
GRANT FUNDS	B	865892240.46	INVESTMENTS	E	
OTHER FUNDS			Own Fund Investment		1110897773.00
Endowment Fund		51545395.24	Gratuity Investment (AERC)		3187265.00
PROVIDENT FUND SPU & AERC		333476346.50	OTHER INVESTMENTS		
PROVIDENT FUND PRESS		8741510.50	Provident Fund Investment		
GRATUITY (AERC)		2595996.12	Provident Fund Investment in Treasury (SPU & AERC)		341721112.49
CURRENT LIABILITIES & PROVISIONS	C	70922635.12	Provident Fund Investment		
			Provident Fund investment (Press)		8318140.00
TOTAL Ra.		2875158389.46	CURRENT ASSETS, LOANS & ADVANCES	F	31171928.00
			CASH AND BANK BALANCES	G	693779391.66
			GRANT RECEIVABLE		
			Opening Balance		237916207.08
			Less : Surplus Trans. From I & E A/c.		86752981.30
			TOTAL Ra.		151163226.78
					2875158389.46

For, SARDAR PATEL UNIVERSITY

Authorized Signatories

V. V. NAGAR

DATE: 31/2/18

[Signature]
Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.



As per our Internal Audit Report of Even Date

For, K. G. Patel & Co.
Chartered Accountants

ANAND

DATE:

[Signature]
K. G. Patel
M. No. 12087
FRN # 107716W



3 FEB 2018

SARDAR PATEL UNIVERSITY, V. V. NA.

GRANT FUNDS

Particulars	(Sch. B)		List - I	31.03.2017
	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year:	Closing Balance
Capital Grant	173992056.25	4032103.00	877246.00	177146913.25
Earmarked Specific Funds	133089397.97	126159299.24	69423433.00	189825264.21
Misc. Fund	21481314.83	6668302.00	105775.00	28043841.83
NSS Programme	776913.75	3333000.00		4109913.75
Total Rs.	329339682.80	140192704.24	70406454.00	399125933.04

OTHER SCHEME GRANT FUNDS

Particulars	(Sch. B)		List - II	31.03.2017
	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year:	Closing Balance
RUSHA Grant Fund	68,613,194.00	127387751.00	23216655.00	172784290.00
Other Scheme Grant	71500476.97	78604888.66	9675383.24	140429982.39
State Grant Fund	4884328.00			4884328.00
State Maintenance Grant Fund	97,905,183.00	58962000.00	25169784.00	131697399.00
Centre for Intl. Desci Study Human & Social Science (Foreign Donation)	10,327,650.00	685892.00	2,524,383.00	8489159.00
Total Rs.	253230831.97	265640531.66	60586205.24	458285158.39

GRANT FROM UGC & OTHER SCHEMES

Particulars	(Sch. B)		List - III	31.03.2017
	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year:	Closing Balance
Adult education & ext. programme				43226.34
Contingencies Book Etc				70840.00
Exchange of teacher				116651.00
G H Patel computer center				254691.27
G H Patel PQDBM				348107.00
Hindi phase IV				41037.00
Polymer chemistry				6260553.00
Rec: Consumable home science (FBT)				179993.00
Upgrading of USIC II & III				4148.42
ICAS Project				469372.00
Collaborative / Inter Disciplinary				548319.00
Improvement of Res. Activities				144211.00
Total Rs.				8481149.03





03/01/2022

Certificate Showing Allocation and Expenditure
for Library Books and Periodicals
(4.2.3)

It is to be certified that the amounts of Rs. 13,721/-, Rs. 54,446/- and Rs. 1,22,448/- for the financial year 2016-17, 2017-18 and 2018-19 respectively have been utilized for Books and Periodicals at Bhaikaka Library for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the **Sardar Patel University (06)**.

The said provision and expenditure are reflected in the audited financial statement (Balance sheet, Income and Expenditure) of the Sardar Patel University:

Balance sheet, 2016-17, Grant Funds, Schedule-B (Page-2), List-II: Other Scheme Grant, Page-7.

Balance sheet, 2017-18, Corpus Funds, Schedule-A (Page-1), List-I: University Own Fund, Miscellaneous Fund, Page-4.

Balance sheet, 2018-19, Corpus Funds, Schedule-A (Page-3), List-I: University Own Fund, Miscellaneous Fund, Page-6.

University Librarian (I/C)

Chief Account Officer (I/C)

Registrar (I/C)

K. G. PATEL & CO.
CHARTERED ACCOUNTANTS

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

Office :
First Floor, K. D. C. C. Bank Bldg.,
Station Road, ANAND - 388 001
Tel. No. 251275, 252575

BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS AND LIABILITIES	SCH	AMOUNT	PROPERTIES AND ASSETS	SCH	AMOUNT
CORPUS FUND	A	1541984265.82	IMMOVABLE PROPERTIES	D	534919553.53
GRANT FUNDS	B	865892240.46	INVESTMENTS	E	
OTHER FUNDS			Own Fund Investment		1110897773.00
Endowment Fund		51545395.24	Gratuity Investment (AERC)		3187265.00
PROVIDENT FUND			OTHER INVESTMENTS		
SPU & AERC		333476346.50	Provident Fund Investment		
PROVIDENT FUND			Provident Fund Investment in Treasury (SPU & AERC)		341721112.49
PRESS		8741510.50	Provident Fund Investment		
GRATUITY (AERC)		2595996.12	Provident Fund Investment (Press)		8318140.00
CURRENT LIABILITIES & PROVISIONS	C	70922635.12	CURRENT ASSETS, LOANS & ADVANCES	F	31171928.00
			CASH AND BANK BALANCES	G	693779391.66
			GRANT RECEIVABLE		
			Opening Balance		237916207.08
			Less : Surplus Trans. From I & E A/c.		86752981.30
TOTAL Rs.		2875158389.46	TOTAL Rs.		2875158389.46

For, SARDAR PATEL UNIVERSITY

Authorized Signatories

V. V. NAGAR

DATE: 3/2/18

Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.



As per our Internal Audit Report of Even Date

For, K. G. Patel & Co.
Chartered Accountants.

ANAND

DATE:

Partner
K. G. Patel
M. No. 12087
FRN # 107716W



3 FEB 2018

SARDAR PATEL UNIVERSITY, V. V. NAGAR

GRANT FUNDS	(Sch. B)	List - I	31.03.2017	
Particulars	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year	Closing Balance
Capital Grant	173992056.25	4032103.00	877246.00	177146913.25
Earmarked Specific Funds	133089397.97	126159299.24	69423433.00	189825264.21
Misc. Fund	21481314.83	6668302.00	105775.00	28043841.83
NSS Programme	776913.75	3333000.00	-	4109913.75
Total Rs.	329339682.80	140192704.24	70406454.00	399125933.04

OTHER SCHEME GRANT FUNDS	(Sch. B)	List - II	31.03.2017	
Particulars	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year	Closing Balance
RUSHA Grant Fund	68,613,194.00	127387751.00	23216655.00	172784290.00
Other Scheme Grant	71500476.97	78604888.66	9675383.24	140429982.39
State Grant Fund	4884328.00	-	-	4884328.00
State Maintenance Grant Fund	97,905,183.00	58962000.00	25169784.00	131697399.00
Centre for Intl. Desci Study Human & Social Science (Foreign Donation)	10,327,650.00	685892.00	2,524,383.00	8489159.00
Total Rs.	253230831.97	265640531.66	60586205.24	458285158.39

GRANT FROM UGC & OTHER SCHEMES	(Sch. B)	List - III	31.03.2017
Adult education & ext. programme	-	-	43226.34
Contingencies Book Etc	-	-	70840.00
Exchange of teacher	-	-	116651.00
G H Patel computer center	-	-	254691.27
G H Patel PGDBM	-	-	348107.00
Hindi phase IV	-	-	41037.00
Polymer chemistry	-	-	6260553.00
Rec: Consumable home science (FBT)	-	-	179993.00
Upgrading of USIC II & III	-	-	4148.42
ICAS Project	-	-	469372.00
Collaborative / Inter Disciplinary	-	-	548319.00
Improvement of Res. Activities	-	-	144211.00
Total Rs.	-	-	8481149.03



SARDAR PATEL UNIVERSITY
V. V. NAGAR

BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS AND LIABILITIES	SCH	AS AT 31st MARCH, 2018 ₹	PROPERTIES AND ASSETS	SCH	AS AT 31st MARCH, 2018 ₹
CORPUS FUND	A	1,95,25,04,476.49	IMMOVABLE PROPERTIES	F	53,48,01,551.53
GRANT FUNDS	B	60,91,57,920.19	INVESTMENTS	G	
ENDOWMENT FUND	C	5,72,04,395.65	Own Fund Investment		1,47,89,12,473.00
PROVIDENT FUND			Gratuity Investment - AERC		23,87,940.00
SPU & AERC		36,19,03,855.49	Provident Fund Investment		
PRESS		93,14,376.50	Provident Fund Investment in Treasury (SPU & AERC)		36,19,03,855.49
GRATUITY (AERC)		36,95,996.12	Provident Fund investment (Press)		91,21,310.00
CURRENT LIABILITIES & PROVISIONS	E	5,69,21,482.17	CURRENT ASSETS, LOANS & ADVANCES	H	5,78,60,197.25
			CASH AND BANK BALANCES	I	58,19,95,819.64
			GRANT RECEIVABLE		
			Opening Balance		15,11,63,225.78
			Less : Surplus Trans. From I & E A/c.		(12,74,43,870.08)
					2,37,19,355.70
TOTAL		3,05,07,02,502.61	TOTAL		3,05,07,02,502.61

FOR, SARDAR PATEL UNIVERSITY

[Signature]
Chief Accounts Officer
Sardar Patel University
V.V. Nagar
Vallabh Vidyanagar (Guj)
17/08/2018

Registrar
[Signature]
Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.



For C N K & ASSOCIATES LLP
Chartered Accountants
PRN : 101961W/W-100036

[Signature]
Alok Shah
M. No : 042005
Place : Vadodara
Date :-
17/08/2018

SCH - A : CORPUS FUND

LIST - I : UNIVERSITY OWN FUND

PARTICULARS	AS AT 31st MARCH, 2018
	₹
University General Fund	1,08,29,37,757.41
Gratuity fund - SPU	(72,14,565.72)
Department Development fund	13,62,80,880.44
International student center	3,04,69,584.65
Miscellaneous fund	9,49,17,045.94
Personal Professional Devt. Fund	11,19,016.00
Total	1,33,85,09,718.72

LIST - II : SELF FINANCE DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH, 2018
	₹
Self Finance Development Fund	16,16,29,576.56
Total	16,16,29,576.56

LIST - III : EXAM DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH, 2018
	₹
Exam Development Fund	45,23,65,181.21
Total	45,23,65,181.21



SARDAR PATEL UNIVERSITY
V. V. NAGAR

BALANCE SHEET AS AT MARCH 31, 2020

Amount in `

PARTICULARS	SCH.	Amount in `	
		As at March 31, 2020	As at March 31, 2019
Capital Funds & Liabilities:			
Corpus Fund	A	2,37,32,17,174	2,03,22,29,897
Grant Funds	B	77,50,74,842	83,61,46,804
Endowment Funds	C	7,42,00,060	7,31,02,534
Provident Fund	D	43,37,68,539	41,78,85,282
Gratuity (Aerc)	E	93,87,627	91,28,640
Current Liabilities And Provisions	F	3,79,14,268	8,44,77,157
Total		3,70,35,62,510	3,45,29,70,294
Property & Assets:			
Immovable Properties	G	56,04,56,748	53,69,07,061
Investments	H		
=> Own Fund Investments		2,34,72,59,267	2,10,00,84,034
		2,34,72,59,267	2,10,00,84,034
Provident Fund Investment			
=> Provident Fund Investment In Treasury (SPU & AERC)		41,52,96,668	40,80,37,617
=> Provident Fund Investment (Press)		1,04,72,751	98,38,798
		42,57,69,419	41,78,76,415
Current Assets, Loans & Advances	I	7,69,24,449	5,39,43,861
Closing Cash & Bank Balances	J	29,31,52,627	34,41,58,925
Total		3,70,35,62,510	3,45,29,70,294
STO ACCOUNTS	V		

FOR SARDAR PATEL UNIVERSITY

[Signature]
Chief Accounts Officer
Authorised Signatory
V.V Nagar

Date : 30th Dec 2020

[Signature]
Incharge Registrar
Registrar
Sardar Patel University
Vallabh Vidyanagar.



For C N K & ASSOCIATES LLP
Chartered Accountants
FRN : 101961W/W-100036

[Signature]

Alok Shah
M. No : 042005

Place : Vadodra
Date : 30th Dec 2020

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

Notes forming part of Balance Sheet

SCH - A : CORPUS FUND

LIST - I : UNIVERSITY OWN FUND

Gl. Code	PARTICULARS	AS AT 31st MARCH,	AS AT 31st MARCH,
		2020	2019
		₹	₹
	Analytical and Research Fund	24,77,063	18,48,160
	Department Development Funds	22,19,34,846	21,47,82,613
	N S S Administration-Grant	66,93,176	42,37,847
	NRI Hostel Funds	65,77,159	44,19,847
	Personal Prof Dev Fund	29,95,917	29,81,127
	State Government Participative Funds	(9,98,857)	24,77,064
	Student Fund	4,84,70,026	3,97,37,207
	University Own Fund	16,86,035	42,57,784
	Miscellaneous fund	1,20,76,56,914	95,77,34,836
	Total	1,49,74,92,278	1,23,24,71,484

LIST - II : SELF FINANCE DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH,	AS AT 31st MARCH,
	2020	2019
	₹	₹
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,	AS AT 31st MARCH,
	2020	2019
	₹	₹
Exam Development Fund-30633	53,83,85,199	49,39,85,948
Total	53,83,85,199	49,39,85,948

SCH - B GRANT FUNDS

LIST - I : UGC PLAN SCHEMES

PARTICULARS	AS AT 31st MARCH,	AS AT 31st MARCH,
	2020	2019
	₹	₹
SAP-Special Assistance Programme	54,60,691	1,57,26,506
5 Yr Development Plan	(1,45,18,846)	2,64,269
Other UGC Plan Schemes	17,05,78,171	17,78,94,948
Total	16,15,20,016	19,38,85,723





05/01/2022

Certificate Showing Allocation and Expenditure
for Library Books and Periodicals

(4.2.3)

It is to be certified that the amounts of Rs. 49,99,943/-, Rs. 50,00,000/-, Rs. 49,49,910/-, Rs. 59,83,669/- and Rs. 59,96,790/- for the financial years 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 respectively have been utilized for Books and periodicals at Bhaikaka Library for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the **Sardar Patel University (05)**. The allocation for the above is extracted from the revised estimates for 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 of budget estimate booklet for the financial years of 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 under the head of account 'Bhaikaka Library : Library Books and Periodicals'. Please see attached pages of annexures,

Budget Estimate Booklet 2017-18, Annexure B-I-25, Revised budget of 2016-17 Budget Estimate Booklet 2018-19, Annexure B-I-25, Revised budget of 2017-18 Budget Estimate Booklet 2019-20, Annexure B-I-25, Revised budget of 2018-19 Budget Estimate Booklet 2020-21, Annexure B-I-25, Revised budget of 2019-20 Budget Estimate Booklet 2021-22, Annexure B-I-25, Revised budget of 2020-21

The said provision and expenditure are reflected in the audited financial statement (Balance sheet, Income and Expenditure) of the Sardar Patel University:

Income & Expenditure, 2016-17, Expenses of University Departments, Schedule-J (Page-3), Bhaikaka Library, Page-15.

Income & Expenditure, 2017-18, Expenses of University Departments, Schedule-L (Page-2), Bhaikaka Library, Page-14.

Income & Expenditure, 2018-19, Expenses of University Departments, Schedule-T (Page-4), Bhaikaka Library, Page-23.

Income & Expenditure, 2019-20, Expenses of University Departments, Schedule-T (Page-4), Bhaikaka Library, Page-23.

Income & Expenditure, 2020-21, Expenses of University Departments, Schedule-T (Page-2), Bhaikaka Library, Page-22.


University Librarian (I/C)


Chief Account Officer (I/C)


Registrar (I/C)

SARDAR PATEL UNIVERSITY

BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

Head of Account	Actuals for 2016	Budget Estimates for 2016-2017	Actuals for 6 Months from 01-04-2016 to 30-09-2016	Revised Estimates for 2016-2017	Budget Estimates for 2017-2018
1	2	3	4	5	6
MISCELLANEOUS EXPENSES:					
Membership Fees,	50000	50000	50000	100000	100000
Association of Indian Universities, Common Wealth University (50951) Association etc.					
Furniture & Office Equipments(50953)	24375	250000	19240	250000	300000
Delegation Fees & T. A.					
V. C.'s Sumptuary Allow. (50955)	24714	50000	14227	50000	50000
Maintenance of Uni. Cars (50956)	584735	700000	254777	600000	600000
Electricity & Water Charges(50957)	2480884	3000000	1547678	3200000	3500000
Advertisements(50958)	648951	700000	397523	800000	800000
Uniforms(50959)	118205	300000	32460	300000	300000
Contingencies(50960)	465329	700000	318930	750000	800000
Bank Charges(50961)	225724	500000	10657	500000	500000
Telephone Charges (50964)	616421	700000	224004	600000	600000
Guest House Charges(50963)	71802	300000	12460	300000	300000
Audit Fees(50965)	945237	500000	108133	500000	500000
Insurance(50967)	538138	400000	49350	400000	400000
Election Exp.(50969)	184579	0	0	500000	200000
Elocution Competition	1359		0	5000	5000
	6980453	8150000	3039439	8855000	8955000
BHAIKAKA LIBRARY:					
Library Books & Periodicals(50756)	4499531	5000000	25256	5000000	5000000
Stationery & Printing(50757)	11867	60000	18160	50000	50000
Bindings(50758)	75285	100000	3975	100000	100000
Travelling Allowance(50759)	0	10000	0	10000	10000
Continge. & Telephone Charges (50760)	15750	40000	6615	40000	40000
Electricity & Water Chares(50761)	324219	500000	276503	500000	500000
Inflibnet Programme(50762-763)	50775	90000	9900	90000	90000
Cyber Service	0	100000	0	100000	100000
	4977427	5900000	340409	5890000	5890000
ESTATE:					
Repairs & Maint. Of Bldg (51208)	2959218	7000000	1213947	4900000	5600000
Maint. Of Gardens, Roads & Drainage(51209)	885473	1000000	362081	1000000	1000000
Electricity Charges & Water Supply(51211)	1118219	1500000	661541	0	0
Repairs & Spare of Electrical Motors & Pumps (51212)	49835	100000	32750	0	0
Additions, Alterations to Bore(51213)	800	200000	0	0	0
Miscellaneous Contingencies(51214)	98389	150000	86403	150000	150000
Panchayat Charges & Contribution etc.(51215)	2351664	2500000	0	3000000	3000000
	7463603	12450000	2356722	9050000	9750000

B-I-25

H.C. BART
 Chief Account Officer
 Sardar Patel University
 Vallabh Vidyanagar (Guj.)

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To, SALARIES, ALLOWANCES & BENEFITS	H	344470685.00	By, MAINTENANCE GRANT (ADHOC)		472875000.00
To, EXAMINATION EXPENSES	I	47651646.00	By, EXAMINATION FEES INCOME	L 110227000.00	
To, EXPENSES OF UNIVERSITY DEPARTMENTS	J	64194404.00	Less : AMOUNT TRANS. TO EXAM FUND	62575354.00	47651646.00
To, OFFICE & OTHER ADMINISTRATIVE EXPENSES	K	15730031.70	By, INCOME OF UNIVERSITY DEPARTMENTS	M	31021006.00
To, SURPLUS DURING THE YEAR ADJUSTED AGAINST GRANT RECEIVABLE		86752981.30	By, EXAMINATION OTHER INCOME	N	209350.00
			By, OTHER FEES INCOME	O	5413353.00
			By, PUBLICATION & ENDOWMENT PUBLICATION INCOME	P	5730.00
			By, MISCELLANEOUS INCOME	Q	791589.00
			By, INTEREST ON SAVING BANK ACCOUNT		832074.00
TOTAL Rs.		558799748.00	TOTAL Rs.		558799748.00

For, SARDAR PATEL UNIVERSITY

Authorized Signatories

V. V. NAGAR

DATE: 31/2/18

[Signature]
Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.

ANAND

DATE:

As per our Internal Audit Report of Even Date

For, K. G. Patel & Co.
Chartered Accountants

[Signature]
Partner
K. G. Patel
M. No. 12087
FRN # 107716W



3 FEB 2018

SARDAR PATEL UNIVERSITY, V. V. NAGAR

EXPENSES OF UNIVERSITY DEPARTMENTS

Sch. : J

31.03.2017

ESTATE

6546114.00

BHAIKAKA LIBRARY

5608792.00

GHPC

1723735.00

MBPCE

128395.00

PHYSICAL EDUCATION RESOURCE

3488818.00

STUDENT HEALTH CENTRE

2395522.00

HOSTEL

2096962.00

PRESS

1446790.00

POST GRADUATE DEPARTMENTS

40678402.00

MUSEUM & ARCHAEOLOGY

80874.00

Total Rs.

64194404.00

...14...



SARDAR PATEL UNIVERSITY

BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

Head of Account	Actuals for 2017	Budget Estimates for 2017-2018	Actuals for 6 Months from 01-04-2017 to 30-09-2017	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
1	2	3	4	5	6
	₹	₹	₹	₹	₹
MISCELLANEOUS EXPENSES:					
Membership Fees.	50000	100000	50000	100000	100000
Association of Indian Universities.					
Common Wealth University (50951)					
Association etc.					
Furniture & Office Equipments(50953)	132105	300000	0	300000	300000
Delegation Fees & T. A.					
V. C.'s Sumptuary Allow. (50955)	27234	50000	20616	50000	50000
Maintenance of Uni. Cars (50956)	536928	600000	310347	650000	700000
Electricity & Water Charges(50957)	2639071	3500000	1664108	3500000	3500000
Advertisements(50958)	612980	800000	561203	900000	950000
Uniforms(50959)	239735	300000	4170	300000	300000
Contingencies(50960)	754084	800000	287354	700000	800000
Bank Charges(50961)	31282	500000	4153	400000	500000
Telephone Charges (50964)	555232	600000	256693	600000	600000
Guest House Charges(50963)	87469	300000	61435	300000	300000
Audit Fees(50965)	263563	500000	237894	600000	600000
Insurance(50967)	535789	400000	47558	550000	550000
Election Exp. (50969)	660886	200000	11565	200000	250000
Elocution Competition	0	5000	453	5000	5000
	7126358	8955000	3517549	9155000	9505000
BHAIKAKA LIBRARY:					
Library Books & Periodicals(50756)	4999943	5000000	493840	5000000	5000000
Stationery & Printing(50757)	28485	50000	8500	50000	50000
Bindings(50758)	12975	100000	3750	100000	100000
Travelling Allowance(50759)	0	10000	0	10000	10000
Continge. & Telephone Charges (50760)	12702	40000	3637	40000	40000
Electricity & Water Chares(50761)	466337	500000	228073	500000	500000
Inflibnet Programme(50762-763)	88350	90000	8550	90000	90000
Cyber Service	0	100000	0	100000	100000
	5608792	5890000	746350	5890000	5890000
ESTATE:					
Repairs & Maint. Of Bldg.(51208)	3263276	5800000	967820	5800000	5800000
Maint. Of Gardens, Roads	650601	1000000	285226	1000000	1000000
Miscellaneous Contingencies(51214)	150811	150000	20416	150000	150000
Panchayat Charges & Contribution etc.(51215)	2477076	3000000	2557334	3000000	3200000
	6541764	9750000	3830796	9750000	9950000
EXAM REFORM UNIT:					
Prgammes Including	56696	75000	12800	75000	75000

B-I-25


 H. C. Bhalerao
 Chief Account Officer
 Sardar Patel University
 Vallabh Vidyanagar (Guj.)

SARDAR PATEL UNIVERSITY
V. V. NAGAR

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	SCH	YEAR ENDED 31st MARCH, 2018 ₹	INCOME	SCH	YEAR ENDED 31st MARCH, 2018 ₹
To SALARIES, ALLOWANCES & BENEFITS	J	34,51,89,803.00	By MAINTENANCE GRANT (ADHOC)	-	51,61,00,000.00
To EXAMINATION EXPENSES	K	9,22,95,634.00	By EXAMINATION FEES INCOME	N	9,22,95,634.00
To EXPENSES OF UNIVERSITY DEPARTMENTS	L	6,31,49,581.00	By INCOME OF UNIVERSITY DEPARTMENTS	O	3,01,91,060.00
To OFFICE & OTHER ADMINISTRATIVE EXPENSES	M	1,84,60,261.92	By OTHER INCOME	P	46,58,828.00
To SURPLUS DURING THE YEAR ADJUSTED AGAINST GRANT RECEIVABLE		12,74,43,870.08	By PUBLICATION & ENDOWMENT PUBLICATION INCOME	Q	2,980.00
			By MISCELLANEOUS INCOME	R	27,04,903.00
			By INTEREST ON SAVING BANK ACCOUNT	-	5,85,745.00
TOTAL		64,65,39,150.00	TOTAL		64,65,39,150.00

FOR, SARDAR PATEL UNIVERSITY

[Signature]
Chief Account Officer
Sardar Patel University
Vallabh Vidyanagar (Guj.)
Authorized Signatories
V.V Nagar

Date :- 17/08/2018

[Signature]
Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.



For C N K & ASSOCIATES LLP
Chartered Accountants
FRN : 101961W/W-100036



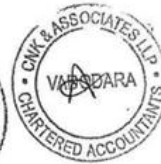
[Signature]

Alok Shah
M. No : 042005
Place : Vadodara
Date :-

17/08/2018

SCH - L : EXPENSES OF UNIVERSITY DEPARTMENTS

PARTICULARS	Year Ended
	31st March, 2018 ₹
Hostel	23,80,165.00
Bhaikaka Library ✓	55,12,980.00 ✓
G.H. Patel Computer Centre	17,05,480.00
M.B. Patel College of Education	1,67,162.00
Museum & Archaeology	1,06,185.00
Physical Education	35,41,415.00
Students' Health Centre	26,61,163.00
University Press	21,22,896.00
Estate	49,93,159.00
Post Graduate Department	3,99,58,976.00
Total	6,31,49,581.00



SARDAR PATEL UNIVERSITY
V. V. NAGAR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCH.	Amount in ₹	
		For the year ended 31st March, 2020	For the year ended 31st March, 2019
A) INCOME			
Maintenance Grant (ADHOC)	K	52,45,63,000	59,22,00,000
Examination Fees Income	L	11,86,11,652	10,39,89,524
Income of University Departments	M	2,93,60,694	2,92,02,425
Other Income	N	26,73,928	46,43,963
University Publication Income	O	175	2,125
Miscellaneous Income	P	8,17,582	11,89,091
Interest on saving Bank Account	Q	19,54,728	4,86,010
Total (A):		67,79,81,759	73,17,13,138
B) EXPENDITURE			
Salaries, Allowances & Benefits	R	44,06,98,187	40,29,98,314
Examination Expenses	S	11,86,11,652	10,39,89,524
Expenses of University Departments	T	6,67,44,606	6,97,90,615
Office & Other Administrative Expenses	U	2,23,68,919	2,44,45,491
Total (B):		64,84,23,364	60,12,23,944
Balance Being Surplus carried to Corpus Fund		2,95,58,395	13,04,89,194

FOR, SARDAR PATEL UNIVERSITY

[Signature]
Chief Account Officer
Sardar Patel University
V.V. Nagar

Date :- 30th Dec 2020

[Signature]
Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.



For C N K & ASSOCIATES LLP
Chartered Accountants
FRN : 101961W/W-100036

[Signature]

Alok Shah
M. No : 042005
Place : Vadodara
Date : 30th Dec 2020

SARDAR PATEL UNIVERSITY
V. V. NAGAR

Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2019-20 Amt.	2018-19 Amt.
		University Science Instrumentation Centre:	33,66,403	34,07,800
	51308	Consumable Articles-USIC-51308	1,95,519	2,84,180
	51309	Electricity & Water Charges -USIC-51309	2,82,539	3,36,424
	51307	Repair & Maint of Equipment- USIC-51307	1,99,879	2,87,055
	51211	Electricity & Water Chg.-USIC-51211	11,50,361	12,03,898
	51310	Repair & Mati of Bldg Electrical-USIC-51310	13,96,014	11,44,858
	51212	Repair & Spare of Electrical Motors & Pumps-51212	1,42,091	1,51,385
		Upgradation of USIC Level:	60,751	66,837
	51558	Consumable & Conting.-UOUL II & III-51558	60,751	66,837
		Pharmaceutical Science:	11,14,195	27,03,261
	51677	Working/contl. Expenses(M.Pharm)-51677	3,88,320	2,05,087
	51678	Laboratory Expenses(M.Pharm)-51678	7,25,875	24,98,174
		ICISST:	30,38,266	15,87,083
	50527	Working/Contl. Expenses(CISST)-50527	1,78,568	1,28,406
	50528	Laboratory Expenses(CISST)-50528	28,59,698	14,58,677
		NSS Programme (Exp):		
	50851	NSS Administration - Physical Edu-50851		
	50852	Funds to Units-(Regular Activity)-50852		
	50853	Special Camp Programme (NSS)-50853		
		Bhaikaka Library:	62,04,687	53,52,873
	50756	Library Books Periodicals-Bhai. Lib.-Exps.-50756	59,83,669	49,49,910
	50757	Stationery & Printing-Bhaikaka Lib -50757	15,550	42,611
	50758	Bindings-Bhaikaka Lib-50758	-	33,930
	50760	Contingencies & Telephone -Bhaikaka Lib -50760	15,783	9,483
	50761	Electricity & Water Chg.-Bhaikaka Lib-50761	1,43,445	2,46,587
	50762	Maint.Acce.Stationery & Printing-BLSH-50762	46,240	70,352
		G.H. Patel Computer Centre:	18,24,663	19,66,759
	51258	Maint,Accor.Stationery&Conti-GHPC-51258	10,93,344	11,92,524
	51259	Electricity & Water Charges GHPC-51259	4,40,504	5,13,010
	51261	Maint. for Comp.Air Cond.Machline-51261	2,70,930	1,98,993
	51257	Working Expenses-GHPC-51257	19,885	62,232
		M.B. Patel College of Education:	1,70,011	1,51,996
	51057	Laboratory Charges-MBPCE-51057	1,150	10,752
	51058	Contingencies & Postage-MBPCE-51058	14,933	13,924
	51059	Travelling Allowance-MBPCE-51059	33,394	26,811
	51065	Electricity & Water Chg.-MBPCE-51065	92,412	91,775
	51061	Audio Visual Aids-Exhibition-51061	4,697	-
	51062	Teaching Aids-MBPCE-51062	8,450	-
	51063	Printing & Stationery-MBPCE-51063	14,975	8,734
		Museum & Archaeology:	55,267	87,254
	51007	Museum & Galleries-51007	28,540	45,086
	51008	Photo, Art Work Etc.-Museum & Archi-51008	2,870	8,740
	51009	Travelling Allowance & Cont.- Museum & Archi-51009	3,494	8,084
	51011	Electricity & Water Charge-Museum & Arch-51011	20,363	25,344



SARDAR PATEL UNIVERSITY

BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

Head of Account	Actuals for 2019-20	Budget Estimates for 2020-2021	Actuals for 6 Months from 01-04-2020 to 30-09-2020	Revised Estimates for 2020-2021	Budget Estimates for 2021-2022
1	2	3	4	5	6
	₹	₹	₹	₹	₹
OFFICE EXPENSES:					
Membership Fees, Association of Indian Universities, Common Wealth University Association etc. (50951)	1,00,000	1,00,000	59,000	1,00,000	1,00,000
Furniture & Office Equipments(50953)	16,794	5,00,000	1,04,047	3,00,000	5,00,000
V. C.'s Sumptuary Allow. (50955)	49,515	75,000	11,650	75,000	75,000
Maintenance of Uni. Cars (50956)	8,94,580	10,00,000	3,27,777	7,00,000	8,00,000
Electricity & Water Charges(50957)	29,08,026	45,00,000	11,56,059	30,00,000	30,00,000
Advertisements(50958)	16,15,641	15,00,000	2,01,218	8,00,000	10,00,000
Uniforms(50959)	99,950	2,00,000	24,070	2,00,000	2,00,000
Contingencies(50960)	3,31,265	7,00,000	1,84,168	5,00,000	7,50,000
Bank Charges(50961)	33,205	1,00,000	885	1,00,000	1,50,000
Telephone Charges (50964)	4,73,417	6,00,000	2,27,308	5,00,000	6,00,000
Guest House Charges(50963)	1,15,532	3,00,000	4,414	1,00,000	1,50,000
Audit Fees(50965)	6,49,590	20,00,000	2,09,450	8,00,000	8,00,000
Insurance(50967)	1,16,658	5,00,000	64,286	10,00,000	12,00,000
Election Exp.(50969)	-	1,00,000	-	3,00,000	1,00,000
LEGAL CHARGES:(50910)	16,26,606	20,00,000	2,22,946	15,00,000	15,00,000
NAAC Assessment Expenses: (50970)	-	-	-	-	-
CULTURAL ACTIVITIES AND HOSPITALITIES:(51700)	55,840	50,000	-	50,000	50,000
FELLOWSHIP FREE STUDENT(50610)	-	25,000	-	25,000	25,000
EDUCATIONAL TOURS(50620)	35,335	50,000	2,410	25,000	50,000
SECURITY SERVICE:(51650)	85,32,670	90,00,000	29,50,708	90,00,000	1,00,00,000
NETWORKING & AUTOMATION OF UNIVERSITY & P. G. DEPARTMENTS:(51651-652)	20,28,561	45,00,000	7,99,812	40,00,000	45,00,000
WOMEN CELL(51656)	71,072	3,00,000	-	3,00,000	3,00,000
	1,97,54,257	2,81,00,000	65,50,208	2,33,75,000	2,58,50,000
BHAIKAKA LIBRARY:					
Library Books & Periodicals(50756)	59,83,669	60,00,000	11,23,235	60,00,000	65,00,000
Stationery & Printing(50757)	15,550	50,000	7,950	50,000	50,000
Bindings(50758)	-	1,00,000	16,560	1,00,000	1,00,000
Continge. & Tele. Charges (50760)	15,783	25,000	1,713	-	25,000
Electricity & Water Chares(50761)	1,43,445	3,50,000	5,300	3,50,000	3,50,000
Inflibnet Programme(50762-763)	46,240	90,000	-	30,000	40,000
Cyber Service	-	1,00,000	-	1,00,000	1,00,000
	62,04,687	67,15,000	11,54,758	66,30,000	71,65,000
ESTATE:					
Repairs & Maint. Of Bldg (51208)	26,95,194	70,00,000	11,91,285	40,00,000	70,00,000
Maint Of Gard. Roads & Drain (51209)	4,03,566	7,50,000	1,72,178	5,00,000	5,00,000
Miscellaneous Contingencies(51214)	57,413	1,50,000	40,961	1,00,000	1,00,000
Panchayat Char. & Contrn.etc.(51215)	24,73,225	32,00,000	28,02,338	30,00,000	35,00,000
	56,29,398	1,11,00,000	42,06,762	76,00,000	1,11,00,000

JIC **BAK**
 Chief Account Officer
 Sardar Patel University
 Vallabhi - Dyanagar (Guj.)

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Amount in ₹

PARTICULARS	SCH.	For the year ended 31st March, 2021	For the year ended 31st March, 2020
A) INCOME			
Maintenance Grant (ADHOC)	K	58,17,61,764	52,45,63,000
Examination Fees Income	L	7,22,14,451	11,86,11,652
Income of University Departments	M	2,44,36,707	2,93,60,694
Other Income	N	98,88,655	26,73,928
University Publication Income	O	-	175
Miscellaneous Income	P	17,93,549	8,17,582
Interest on saving Bank Account	Q	11,18,355	19,54,728
Total (A):		69,12,13,481	67,79,81,759
B) EXPENDITURE			
Salaries, Allowances & Benefits	R	43,75,87,736	44,06,98,187
Examination Expenses	S	7,22,14,451	11,86,11,652
Expenses of University Departments	T	5,68,60,657	6,67,44,606
Office & Other Administrative Expenses	U	2,28,45,710	2,23,68,919
Total (B):		58,95,08,554	64,84,23,364
Balance Being Surplus carried to Corpus Fund		10,17,04,927	2,95,58,395

For SARDAR PATEL UNIVERSITY

B.P.U.
24/1/2022
Chief Accounts Officer (SIC)

Authorised Signatories

Place : Vallabh Vidyanagar

Date : 24/Jan/2022

Shah
24/1/22
Registrar

Incharge Registrar
Sardar Patel University
Vallabh Vidyanagar.

(r)

For C N K & ASSOCIATES LLP

Chartered Accountants

FRN : 101961W/W-100036

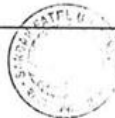
Alok Shah

Alok Shah

M. No : 042005

Place : Vadodara

Date : 24-Jan-2022



SARDAR PATEL UNIVERSITY
V. V. NAGAR

Notes forming part of Income & Expenditure A/c.

SCH	Particulars	2020-21	2019-20
		Amt.	Amt.
	University Science Instrumentation Centre:	80,91,387	83,66,403
	Consumable Articles-USIC-51308	75,474	1,95,519
	Electricity & Water Charges -USIC-51309	2,20,228	2,82,539
	Repair & Maint of Equipment- USIC-51307	1,96,148	1,99,879
	Electricity & Water Chg.-USIC-51211	10,21,030	11,50,361
	Repair & Maint. of Bldg Electrical-USIC-51310	14,87,546	13,96,014
	Repair & Spare of Electrical Motors & Pumps-51212	90,911	1,42,091
	Upgradation of USIC Level:	83,783	60,751
	Consumable & Conting.-UOUL II & III-51558	83,783	60,751
	Pharmaceutical Science:	16,27,599	11,14,195
	Working/Conti. Expenses(M.Pharm)-51677	4,81,445	3,88,320
	P G Students Scholarship M.Pharm-51675	54,000	-
	Computer Facility M.Pharm-51679	84,439	-
	Laboratory Expenses(M.Pharm)-51678	10,07,715	7,25,875
	ICISST:	5,13,339	30,38,266
	Working/Conti. Expenses(CISST)-50527	37,056	1,78,568
	Laboratory Expenses(CISST)-50528	4,76,283	28,59,698
	NSS Programme (Exp):	-	-
	NSS Administration - Physical Edu-50851	-	-
	Funds to Units-(Regular Activity)-50852	-	-
	Special Camp Programme (NSS)-50853	-	-
	Dhalkaka Library:	61,21,836	62,04,687
	Library Books Periodicals-Bhal. Lib-Exps.-50756	59,96,790	59,83,669
	Stationery & Printing-Bhalkaka Lib--50757	28,150	15,550
	Bindings-Bhalkaka Lib-50758	42,600	-
	Contingencies & Telephone -Bhalkaka Lib -50760	10,135	15,783
	Electricity & Water Chg. Dhalkaka Lib-50761	5,886	1,43,445
	Maint. Acco. Stationery & Printing-BLSH-50762	40,275	46,240
	G.H. Patel Computer Centre:	14,88,181	18,21,668
	Maint. Acco. Stationery & Cont. GHPC-51258	9,53,153	10,93,344
	Electricity & Water Charges GHPC-51259	4,80,367	4,40,504
	Maint. for Comp. Air Cond Machine-51261	29,051	2,70,930
	Working Expenses-GHPC-51257	25,560	19,885
	M.B. Patel College of Education:	1,16,309	1,70,011
	Laboratory Charges-MBPCE-51057	13,690	1,150
	Contingencies & Postage-MBPCE-51058	14,957	14,933
	Travelling Allowance-MBPCE-51059	-	33,394
	Electricity & Water Chg.-MBPCE-51065	72,551	92,412
	Audio Visual Aids-Exhibition-51061	7,562	4,697
	Teaching Aids-MBPCE-51062	3,220	8,450
	Printing & Stationery-MBPCE-51063	4,329	14,975
	Museum & Archaeology:	22,692	55,267
	Museum & Galleries-51007	920	28,540
	Photo, Art Work Etc.-Museum & Archi-51008	-	2,870
	Travelling Allowance & Cont.- Museum & Archi-51009	2,565	3,494
	Electricity & Water Charge-Museum & Arch-51011	19,207	20,363






06/01/2022

Certificate Showing Allocation and Expenditure
for Library Books and Periodicals
(4.2.3)

It is to be certified that the amount of Rs. 1,65,87,424/- for the financial years 2017-18, have been utilized for Books and periodicals at Bhaikaka Library, for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the **Government of Gujarat (01)**.

The said provision and expenditure are reflected in the audited financial statement (Balance sheet, Income and Expenditure) of the Sardar Patel University:

Balance sheet, 2017-18, Grant Funds, Schedule-B (Page-3), List-II: Other Scheme Grant Fund, RUSA Grant Fund, Page-5.


University Librarian (I/C)


Chief Account Officer (I/C)


Registrar (I/C)

SARDAR PATEL UNIVERSITY, V. V. NAGAR

GROUPING OF FUND AND LIABILITIES

PARTICULARS	SCH	AS AT
		31st MARCH, 2018 ₹
CORPUS FUND	A	
University Own Fund	(List - I)	1,33,85,09,718.72
Self Finance Development Fund	(List - II)	16,16,29,576.56
Exam Development Fund	(List - III)	45,23,65,181.21
Total		1,95,25,04,476.49
GRANT FUNDS	B	
Grant Funds	(List - I)	39,11,57,215.52
Other Scheme Grant Funds	(List - II)	21,11,12,917.25
Grant from UGC & Other Schemes	(List - III)	68,87,787.42
Total		60,91,57,920.19
ENDOWMENT FUND	C	5,72,04,395.65
PROVIDENT FUND	D	
SPU & AERC	(List - I)	36,19,03,855.49
Press	(List - II)	93,14,376.50
Total		37,12,18,231.99
CURRENT LIABILITIES & PROVISIONS	E	
Deposits (Liability)	(List - I)	5,68,56,269.67
Expenses Payable	(List - II)	65,212.50
Total		5,69,21,482.17

GROUPING OF ASSETS

PARTICULARS	SCH	AS AT
		31st MARCH, 2018 ₹
IMMOVABLE PROPERTIES	F	53,48,01,551.53
INVESTMENTS	G	1,48,13,00,413.00
CURRENT ASSETS, LOANS & ADVANCES	H	
Deposits	(List - I)	9,15,485.00
Advances	-	1,09,58,170.00
Advances - SF	-	33,03,249.25
Staff Advances	(List - II)	5,96,507.00
Interest & Other Receivables	(List - III)	4,20,86,786.00
Total Rs.		5,78,60,197.25
CASH AND BANK BALANCES	I	58,19,95,819.64



SCH - B GRANT FUNDS**LIST - I : GRANT FUNDS**

PARTICULARS	AS AT 31st MARCH, 2018 ₹
Capital Grant	18,89,05,403.73
Earmarked Specific Funds	19,81,41,898.04
NSS Programme	41,09,913.75
Total	39,11,57,215.52

LIST - II : OTHER SCHEME GRANT FUNDS

PARTICULARS	AS AT 31st MARCH, 2018 ₹
RUSA Grant Fund	15,51,66,475.00
Other Scheme Grant	(6,91,66,608.75)
State Grant Fund (CBCS)	48,84,328.00
State Maintenance Grant Fund	12,02,28,723.00
Total	21,11,12,917.25

LIST - III : GRANT FROM UGC & OTHER SCHEME GRANT

PARTICULARS	AS AT 31st MARCH, 2018 ₹
Contingencies Book Etc	70,840.00
Exchange of teacher	1,16,651.00
Hindi phase IV	41,037.00
Polymer chemistry	62,60,553.00
Rec: Consumable home science (FBT)	1,79,993.00
Upgrading of USIC II & III	4,148.42
ICAS Project	4,69,372.00
Improvement of Res. Activities	(2,54,807.00)
Total	68,87,787.42

