

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.	Document No : 31
2.	Document No : 32
3.	Document No : 33
4.	Document No : 34



**Document No: 31** 

NAAC Accredited with Grade - 'A' (CGPA - 3.25) (23-01-2017 to 22-01-2022)

VALLABH VIDYANAGAR - 388 120 GUJARAT

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-I) 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

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BALANCE SHEET AS AT 318T MARCH 20.

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

FUNDS AND LIABILITIES	SCH	AMOUNT	PROPERTIES AND ASSETS		
CORPUS FUND		TELOON:	PAGERTIES AND ASSETS	5CH	AMOUNT
CORPOS FOND	A	1541984265.52	IMMOVABLE PROPERTIES	D	534919553,5
THER FUNDS	B	865892240.46	INVESTMENTS Own Fund Investment	E 1110897773.00	004723000.0
ndowment Pund		51545395.24	Gratuity Investment (AERC)	3187265.00	1114085038.0
ROVIDENT FUND PU & AERC		333476346.50	OTHER INVESTMENTS		
ROYIDENT FUND RESS		000470040.00	Provident Fund Investment Provident Fund Investment in Treasury (SPU & AERC)		341721112.49
		8741510.50	Provident Fund Investment		
RATUITY (AERC)		2595996.12	Provident Fund investment (Press)		8318140.00
URRENT LIABILITIES & PROVISIONS	c	70922635.12	CURRENT ASSETS, LOANS & ADVANCES	7	31171928.00
			CASH AND BANK BALANCES	a	693779391.66
			GRANT RECEIVABLE Opening Balance Less: Surplus Trans. From I & E A/c.	237916207.08 86752981.30	151163225.78
OTAL Ra.		2875158389.46	TOTAL Rs.	-	2875158389.46

For, SARDAR PATEL UNIVERSITY

**Authorised Signatories** 

V. V. NAGAR

DATE: 3/2/18

Incharge Registrar Sardar Patel University Vallabh Vidyanagar.

DATE:

ANAND

K. G Patel M. No. 12087 FRE 107716W

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

per our Internal Audit Report of Even Date

= 3 FEB 2018



GRANT FUNDS		(Sch. B)	List - I	31.03.201
Particulars	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year:	Closin
Capital Grant			uniting the year:	Balance
Earmarked Specific Funds	173992056.25	4032103.00	877246.00	177146913.25
Misc. Fund	133089397.97	126159299.24	69423433.00	189825264.2
NSS Programme	21481314.83	6668302.00	105775.00	28043841.83
750000000000000000000000000000000000000	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	Addition / Trns.		7,000,000,000
	Balance	during the year	Utilization/ Adj during the year:	Closing
RUSHA Grant Fund			during the year:	Balance
	68,613,194.00	127387751.00	23216655.00	100001000
Other Scheme Grant	71500476.97	78604888.66	9675383.24	172784290.00
State Grant Fund	4884328.00		9075383.24	140429982.39
State Maintenance Grant Pund	97,905,183.00	58962000.00	25160704.00	4884328.00
Centre for Intl. Desci Study Human &		00502000.00	25169784.00	131697399.00
ocial Science (Foreign Donation)	10,327,650.00	685892.00	2,524,383.00	8489159.00
otal Rs.	253230831.97	265640531.66	60586205.24	51.55.77.511.0
			00366205.24	458285158.39
GRANT FROM UGC & OTHER SCHEMES dult education & ext. programme		(Sch. B)	List - III	31.03.2017
ontingencies Book Etc				43226.34
xchange of teacher				70840.00
H Patel computer center				116651.00
H Patel PGDBM				254691,27
indi phase IV				348107.00
olymer chemistry				41037.00
c: Consumable home science (FBT)				6260553.00
ograding of USIC II & III				179993.00
AS Project				4148.42
llaborative / Inter Disciplinary				469372.00
provement of Res. Activities				548319.00
otal Rs.				144211.00
			-	8481149.03



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**Document No: 32** 

NAAC Accredited with Grade - 'A' (CGPA - 3.25) (23-01-2017 to 22-01-2022)

VALLABH VIDYANAGAR - 388 120 GUJARAT

03/01/2022

## <u>Certificate Showing Allocation and Expenditure</u> <u>for Library Books and Periodicals</u>

(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

Jump to Menu

Office :Sardar Patel University, Vallabh Vidyanagar - 388 120, Gujarat

Telephone: 02692 - 226801, Fax: 02692-236475, Email: registrar\_spu@spuvvn.edu

Website: www.spuvvn.edu

#### K. G. PATEL & CO. CHARTERED ACCOUNTANTS

#### SARDAR PATEL UNIVERSITY V. V. NAGAR

BALANCE SHEET AS AT 318T MARCH 20.

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

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FUNDS AND LIABILITIES	БСН	AMOUNT	PROPERTIES AND ASSETS BCH		AMOUNT
CORPUS FUND	A	1541984265.52			534919553.5
GRANT FUNDS	. 8	865892240.46	INVESTMENTS Own Fund Investment		
OTHER FUNDS Endowment Pund		51545395.24	Gratuity Investment (AERC)	1110897773,00 3187265.00	1114085038.0
PROVIDENT FUND SPU & AERC		222474244 50	OTHER INVESTMENTS		
PROVIDENT FUND		333476346.50	Provident Fund Investment Provident Fund Investment in Treasury (SPU & AERC)		341721112.49
RATUITY (AERC)		8741510.50 2595996.12	Provident Fund Investment Provident Fund investment (Press)		8318140.00
CURRENT LIABILITIES & PROVISIONS	c	70922635.12	CURRENT ASSETS, LOANS & ADVANCES		31171928.00
			CASH AND BANK BALANCES  GRANT RECEIVABLE		693779391.66
			Opening Balance Less: Surplus Trans. From I & E A/c.	237916207.08 86752981.30	151163225.78
OTAL Rs.		2875158389.46	TOTAL Rs.	-	2875158389.46

For, SARDAR PATEL UNIVERSITY

Authorized Signatories

Incharge Registrar Sardar Patel University Vallabh Vidyanagar.

DATE: 3/2/18

V. V. NAGAR

ANAND

DATE:

W

K. G. Patel M. No. 12087 FRR + 107716W

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

As per our Internal Audit Report of Even Date

AUDITED O

= 3 FEB 2018



GRANT FUNDS		(Sch. B)	List - I	31.03.2017
Particulars	Opening Balance	Addition / Trns. during the year	Utilization/ Adj during the year:	Closing
Capital Grant	- CANADA AND AND AND AND AND AND AND AND AN		ame your	Dalkince
Earmarked Specific Funds	173992056.25	4032103.00	877246.00	177146913.25
Misc. Fund	133089397.97	126159299.24	69423433.00	189825264.21
NSS Programme	21481314.83	6668302.00	105775.00	28043841.83
Noo Programme	776913.75	3333000.00		4109913.75
Total Rs.	329339682.80	140192704.24	70406454.00	399125933.04
OTHER SCHEME GRANT FUNDS		(Sch. B)	200000000	
		(Sch. B)	List - II	31.03.2017
Particulars	Opening	Addition / Trns.	Utilization/ Adj	Closing
	Balance	during the year	during the year	Balance
THE SPACE OF	NOVEMBER OF THE			Daniele
RUSHA Grant Fund	68,613,194.00	127387751.00	23216655.00	172784290.00
Other Scheme Grant	71500476.97	78604888.66	9675383.24	ALEXANDER CONTRACTOR
State Grant Fund	4884328.00		7073303.24	140429982.39 4884328.00
State Maintenance Grant Fund	97,905,183.00	58962000.00	25169784.00	131697399.00
Centre for Intl. Desci Study Human &		1204 (2000) 1200	20107101.00	13109/399.00
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	21.02.0017
Adult education & ext. programme		,	Just - III	31.03.2017 43226.34
Contingencies Book Etc				70840.00
Exchange of teacher				116651.00
H Patel computer center				254691.27
H Patel PGDBM				348107.00
lindi phase IV	8			
olymer chemistry	() <sup>5</sup>			41037.00
tec: Consumable home science (FBT)				6260553.00
pgrading of USIC II & III				179993.00
CAS Project				4148.42
collaborative / Inter Disciplinary				469372.00
inprovement of Res. Activities				548319.00 144211.00
otal Rs.				177211.00
			-	8481149.03





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#### BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS AND LIABILITIES	5CH	AS AT 31at 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	В		INVESTMENTS Own Fund Investment Gratuity Investment - AERC	G	1,47,89,12,473.00 23,87,940.00	1,48,13,00,413.00
ENDOWMENT FUND	c	5,72,04,395.65	Provident Fund Investment Provident Fund Investment in Treasury (SPU & AERC)			36,19,03,855.49
PROVIDENT FUND SPU & AERC PRESS		36,19,03,855.49 93,14,376.50	Provident Fund investment (Press)			91,21,310.00
GRATUITY (AERC)		36,95,996.12	CURRENT ASSETS, LOANS & ADVANCES	н		5,78,60,197 25
CURRENT LIABILITIES & PROVISIONS	E	5,69,21,482.17	CASH AND BANK BALANCES	1		58,19,95,819.64
			GRANT RECEIVABLE Opening Balance Less : Surphas Trans. From I & E A/c.		15,11,63,225.78 (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

Chief Accounts Officer

Carbiferendene Officer v.v. Nagar atel University

Incharger Designar Sardar Patel University Vallabh Vidyanagar.



For C N K & ASSOCIATES LLP Chartered Accountants

PRN: 101961W/W-100036

Alok Shah M. No: 042005 Place: Vadodara

#### 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
Miscelleneous 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

31st MARCH, 2018 ₹
16,16,29,576.56
16,16,29,576.56

#### LIST - III · EYAM DEVELOPMENT FUND

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





#### BALANCE SHEET AS AT MARCH 31, 2020

Amount in

			Amount in '
PARTICULARS	SCH.	As at March 31,2020	As at March 31,2019
Capital Funds & Liabilities:			
Corpus Fund	CA	2,37,32,17,174	2,03,22,29,897
Grant Funds	В	77,50,74,842	83,61,46,804
Endowment Funds	С	7,42,00,060	7,31,02,514
Provident Fund	D	43,37,68,539	41,78,85,282
Gratuity (Aerc)	Е	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  Own Fund Investments	Н	2,34,72,59,267	2,10,00,84,034
See Nove 1999 and		2,34,72,59,267	2,10,00,84,034
Provident Fund Investment in Treasury (SPU & AERC)  -> Provident Fund Investment (Press)  -> Provident Fund Investment (Press)		41,52,96,668 1,04,72,751 42,57,69,419	40,80,37,617 98,38,798 41,78,76,415
Current Assets, Loans & Advances	1	7,69,24,449	5,39,43,861
Closing Cash & Bank Balances	1	29,31,52,627	34,41,58,923
Total		3,70,35,62,510	3,45,29,70,294
S TO ACCOUNTS	v		

FOR SARDAR PATEL UNIVERSITY

Chief Accounts Officer Authorised Signatories U.V. Nagar

Date: 3014 Dec 2026

Incharge Revistrar Registrar Sardar Patel University Vallabh Vidyanagar.

VADODARA E

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

Jecey & ser

Alok Shah M. No: 042005

Place: Vadedara.
Date: 30th Dec 2020

Notes forming part of Balance Sheet

#### SCH - A : CORPUS FUND

#### LIST - I : UNIVERSITY OWN FUND

*	
	1
24,77,063	18,48,160
22,19,34,846	21,47,82,613
66,93,176	42,32,847
65,77,159	44,19,847
29,95,917	29,81,127
(9,98,857)	24,77,064
4,84,70,026	3,97,37,207
16,86,035	42,57,784
1,20,76,56,914	95,77,34,836
1,49,74,92,278	1,23,24,71,484

#### LIST - II : SELF FINANCE DEVELOPMENT FUND

PARTICULARS	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
		*
Sell 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, 2020	AS AT 31st MARCH, 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 - L: UGC PLAN SCHEMES

PARTICULARS	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
		₹
SAP-Special Assistance Progamme	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





NAAC Accredited with Grade - 'A' (CGPA - 3.25) (23-01-2017 to 22-01-2022)

**VALLABH VIDYANAGAR - 388 120 GUJARAT** 

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)

Office :Sardar Patel University, Vallabh Vidyanagar - 388 120, Gujarat

Telephone: 02692 - 226801, Fax: 02692-236475, Email: registrar\_spu@spuvvn.edu

Website: www.spuvvn.edu

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#### BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

	-1			. /	
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
	- 4	7		,	
MICOSI I INSEE					
MISCELLANEOUS EXPENSES:					
Membership Fees,	50000	50000	50000	100000	10000
Association of Indian Universities,					
Common Wealth University (50951)					
Association etc.					
Furniture & Office Equipments(50953)	24375	250000	19240	250000	30000
Delegation Fees & T. A.					
V. C.'s Sumptuary Allow. (50955)	24714	50000	14227	50000	5000
Maintenance of Uni. Cars (50956)	584735	700000	254777	600000	60000
Electricity & Water Charges(50957)	2480884	3000000	1547678	3200000	350000
Advertisements(50958)	648951	700000	397523	800000	80000
Uniforms(50959)	118205	300000	32460	300000	30000
Contingencies50960)	465329	700000	318930	750000	80000
Bank Charges(50961)	225724				
Telephone Charges (50964)	616421		224004		
Guest House Charges(50963)	71802			600000	60000
Audit Fees(50965)	945237				
Insurance(59967)	A CONTRACTOR OF THE PARTY OF TH		108133	500000	50000
Election Exp.(50969)	538138	400000	49350	400000	40000
Elocution Competition	184579	- 0	0	500000	20000
Elocation Competition	1359		0	5000	500
BHAIKAKA LIBRARY:	6980453	8150000	3039439	8855000	895500
Library Books & Periodicals(50756)	1100001				
	4499531	5000000	25256	5000000	500000
Stationery & Printing(50757)	11867	60000	18160	50000	5000
Bindings(50758)	75285	100000	3975	100000	10000
Travelling Allowance(50759)	0	10000	0	10000	1000
Continge. & Telephone Charges (50760)	15750	40000	6615	40000	4000
Electricity & Water Chares(50761)	324219	500000	276503	500000	50000
Inflibnet Programme(50762-763)	50775	90000	9900	90000	90000
Cyber Service	0	100000	0	100000	100000
	4977427	5900000	340409	5890000	5890000
STATE:					
Repairs & Maint. Of Bldg.(51208)	000001	7000000			
Maint. Of Gardens, Roads	2959218	7000000	1213947	4900000	5600000
	885473	1000000	362081	1000000	1000000
& Drainage(51209)					
Electricity Charges &	1118219	1500000	661541	0	
Water Supply(51211)					
	49835	100000	32750	.0	(
Repairs & Spare of Electrical					
Motors & Pumps (51212)					
Motors & Pumps (51212) Additions, Alterations to Bore(51213)	800	200000	0	0	- (
Motors & Pumps (51212) Additions, Alterations to Bore(51213) Miscellaneous Contingencies(51214)	800 98389	200000	0 86403		
Motors & Pumps (51212) Additions, Alterations to Bore(51213) Miscellaneous Contingencies(51214) Panchayat Charges &			86403	150000	150000
Motors & Pumps (51212) Additions, Alterations to Bore(51213) Miscellaneous Contingencies(51214)	98389	150000			150000 3000000

B-I-25

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

## V. V. NAGAR

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

#### INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 318T MARCH 2017

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
o, SALARIES, ALLOWANCES & BENEFITS	н	344470685.00	By, MAINTENANCE GRANT (ADHOC)		472875000.00
a, EXAMINATION EXPENSES		47651646.00	By, EXAMINATION FEES INCOME	L 110227000.00	*
, EXPENSES OF UNIVERSITY DEPARTMENTS	<u> </u>	64194404.00	Less: AMOUNT TRANS, TO EXAM FUND	62575354.00	47651646.00
OFFICE & OTHER ADMINISTRATIVE EXPENSES	к	15730031.70	By, INCOME OF UNIVERSITY DEPARTMENTS	м	31021006.00
			By, EXAMINATION OTHER INCOME	N	209350.00
, SURPLUS DURING THE YEAR ADJUSTED AGAINST G	RANT RECEIVABLE	86752981.30	By, OTHER FEES INCOME	0	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: 3/2/18

Sardar Patel University

Vallabh Vidyanagar.

ANAND

DATE:

K. G. Satel M. No. 12087 FRN 4 107716W

K. G. Patel & Co.

per our Internal Audit Report of Even Date

= 3 FEB 2018



EXPENSES OF UNIVERSITY DEPARTMENTS	Sch. : J	31.03.2017
ESTATE		
BHAIKAKA LIBRARY		6546114.00
		5608792.00
GHPC		1723735.00
MBPCE		128395.00
PHYSICAL EDUCATION RESOURCE		
STUDENT HEALTH CENTRE		3488818.00
HOSTEL		2395522.00
		2096962.00
PRESS		1446790.00
POST GRATUATE DEPARTMENTS		40678402.00
MUSEUM & ARCHAELOGY		
		80874.00
Total Rs.		



64194404.00

...14...



#### 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		
Contingencies50960)	754084	800000	287354	700000	800000		
Bank Charges(50961)	31282			400000	500000		
Telephone Charges (50964)	555232	600000	256693	600000	600000		
Guest House Charges(50963)	87469	300000		300000	300000		
Audit Fees (50965)	263563	500000	237894	600000	600000		
Insurance(59967)	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		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		
STATE:							
Repairs & Maint, Of Bldg.(51208)	20000000						
Maint. Of Gardens, Roads	3263276	5600000	967820	5600000	5600000		
Miscellaneous Contingencies(51214)	650601	1000000	285226	1000000	1000000		
Panchayat Charges &	150811	150000	20416	150000	150000		
Contribution etc. (51215)	0.477070	20000000					
Contribution etc.(51215)	2477076	3000000	2557334	3000000	3200000		
	6541764	9750000	3830796	9750000	9950000		
EXAM REFORM UNIT:							
Prgammes Including	56696						

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Sardar Pate University
Vallabh Vidyanagar (Guj.)

#### 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	к	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	0	3,01,91,060.00
To OFFICE & OTHER ADMINISTRATIVE EXPENSES	М	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
74			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

Chief Account Officer Sardar Patel University Values Accounts Officer Gui.) Authorised Signatories V.V Nagar

Late: 17/08/2018

Reducharge Registrar Sardar Patel University Vallabh Vidyanagar.



VADODARA O

For C N K & ASSOCIATES LLP

Chartered Accountants FRN: 101961W/W-100036

> Alok Shah M. No: 042005

Place : Vadodara Date :-

14/08/2018

#### 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 & Archaelogy	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



#### BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

Head of Account	Actuals for 2017- 18	Budget Estimates for 2018- 2019	Actuals for 6 Months from 01-04- 2018 to 30- 09-2018	Revised Estimates for 2018- 2019	Budget Estimates for 2019- 2020
1	2	3	4	5	6
				(0)	
MISCELLANEOUS EXPENSES:					
Membership Fees,	50000	100000		100000	
Association of Indian Universities.	30000	100000	0	100000	10000
Common Wealth University (50951)					
Association etc.					
Furniture & Office Equipments(50953)	46642	300000	20705	F00000	55000
Delegation Fees & T. A.	40042	300000	20765	500000	50000
V. C.'s Sumptuary Allow. (50955)	38915	50000	27550	75000	7000
Maintenance of Uni. Cars (50956)	607077	700000	37556	75000	7500
Electricity & Water Charges(50957)	2840303	3500000	394835	900000	100000
Advertisements(50958)	954947	950000	1841423	4000000	4500000
Uniforms(50959)	24994		677922	1400000	1500000
Contingencies50960)	498250	300000 800000	119144	300000	30000
Bank Charges(50961)	22115		388386	800000	80000
Telephone Charges (50964)	583752				
Guest House Charges (50963)	72763		195613	600000	60000
Audit Fees(50965)	866244		0.0.0.		300000
Insurance(59967)	544696	550000		1500000	1500000
Election Exp.(50969)	178572	250000	101381	500000	500000
Elocution Competition	453	5000	134371	200000	(
Elocation Competition	7329723		0	5000	5000
BHAIKAKA LIBRARY:	1329123	9505000	4768328	11680000	12180000
Library Books & Penodicals(50756)	5000000	5000000	10710	FRANCOS	-
Stationery & Printing(50757)	22850		42743	5000000	6000000
Bindings(50758)	3750	50000 100000	6173	50000	50000
Travelling Allowance(50759)	3/30	100000	29880	100000	100000
Continge. & Telephone Charges (50760	9542	40000	0	10000	10000
Electricity & Water Charges (50761)	390017	500000	4460	25000	25000
Inflibnet Programme(50762-763)	86821		207786	500000	500000
Cyber Service	00021	90000	11392	90000	90000
Dyour ourne	5512980	100000 5890000	0	0	100000
	3312900	2030000	302434	5775000	6875000
STATE:				_	
Repairs & Maint. Of Bldg.(51208)	1957661	5600000	733446	6000000	CENTONO
Maint.Of Gard. Roads & Drain.(51209)	589064	1000000	129221	600000	6500000 1000000
Miscellaneous Contingencies(51214)	46551	150000	20274	150000	
Panchayat Charges & Contribution	40001	100000	20274	150000	150000
etc.(51215)	2399883	3200000	2669091	3000000	2500000
	4993159	9950000	3552032		3500000
	4555155	9930000	3552032	9750000	11150000

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Chief Account Officer Sardar Page University Vallabh Vidyanagar (Guj.)

#### BUDGET OF OTHER DEPARTMENTAL ADMINISTRATIVE EXPENDITURE

Head of Account	Actuals for 2018 19	Budget Estimates for 2019 2020	Actuals for 6 Months from 01 04 2019 to 30 09 2019	Revised Estimates for 2019 2020	Budget Estimates for 2020 2021
1	2	3	4	5	6
					,
MISCELLANEOUS EXPENSES:					
Membership Fees,		100000	100000		
Membership Fees,	()	100000	100000	100000	100000
Association of Indian Universities.  Common Wealth University (50951)					
Association etc.					
Furniture & Office Equipments (50953)	159378	500000	7000	200000	Engana
Delegation Fees & T. A.	159378	500000	7860	200000	500000
V. C.'s Sumptuary Allow. (50955)	72214	75000	10047	25000	W.C.O.O.
Maintenance of Uni. Cars (50956)	73314			75000	75000
Electricity & Water Charges(50957)	808747	1000000		900000	1000000
Advertisements(50958)	3067538			4000000	4500000
Uniforms(50959)	1209008	1500000		1500000	1500000
Contingencies 50960)	195552	300000		100000	200000
Bank Charges (50961)	643225	800000		500000	700000
Telephone Charges (50964)	33090				100000
Guest House Charges (50964)	379960	600000		500000	600000
Audit Fees(50965)	99531	> 300000		300000	300000
Insurance(59967)	1765140	1500000		1800000	2000000
Election Exp. (50969)	150817	500000	67631	500000	500000
Elocution Competition	144290	0	0	0	100000
Elocution Competition	0	5000	0	- 0	()
DHARARARAM	8729590	12180000	3748507	10575000	12175000
BHAIKAKA LIBRARY: Library Books & Periodicals (50756)	40.400.10	cananan	1000010		
Stationery & Printing(50757)	4949910	6000000	1858615	6000000	6000000
Bindings(50758)	42611	50000	- 0	25000	50000
Travelling Allowance(50759)	33930	100000	0	50000	100000
Continge, & Telephone Charges (5076)	9483	25000	0	0	0.0000
Electricity & Water Chares (50761)	246587	500000		10000	25000
Inflibnet Programme (50762-763)	70352	90000	65179 16119	300000 90000	350000
Cyber Service	10352	100000	16119		90000
CYDELSELVILLE	5352873	6875000	1939913	6475000	100000
	3332013	6873000	1939913	6473000	6715000
ESTATE:				_	
Repairs & Maint. Of Bldg.(51208)	2571518	6500000	1283193	6500000	7000000
Maint.Of Card. Roads & Drain.(51209)	402318	1000000	133980	500000	750000
Miscellaneous Contingencies(51214)	84710	150000	23901	100000	150000
Panchayat Charges & Contribution		400000	50,001	100000	130000
etc.(51215)	2682599	3500000	2651139	3000000	3200000
	5741145	11150000	4092213	10100000	11100000
			1000010	10100000	11100000

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TIV Chief Account Officer Sardar Patel University Vallabh Vidyanagar (Guj.)

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCH.	For the year ended 31st March, 2020	Amount in ₹ For the year ended 31st March, 2019
A) INCOME		1,72020	31st Warch, 2019
Maintenance Grant (ADHOC)	к	52,45,63,000	59,22,00,000
Examination Fees Income	ı	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
versity Publication Income	0	175	2,125
Miscellaneous Income	P	8,17,582	11,89,091
nterest on saving Bank Account	Q	19,54,728	4,86,010
otal (A):		67,79,81,759	73,17,13,138
E) EXPENDITURE			73,17,13,138
alaries, Allowances & Benefits	R	44,06,98,187	40,29,98,314
xamination Expenses	s	11,86,11,652	10,39,89,524
spenses of University Departments	T	6,67,44,606	6,97,90,615
ffice & Other Administrative Expenses	U	2,23,68,919	2,44,45,491
		64,84,23,364	60,12,23,944
lance Being Surplus carried to Corpus Fund	1 1	2,95,58,395	13,04,89,194

FOR SARDAR PATEL UNIVERSITY
Chief Account Officer

Chief Accounts Officer
Authorised Signatories

V.V Nagar

Date :- 304 Dec 2020

Incharge Registrar Sarder Hatel University Vallabh Vidyanagar.

For CNK & ASSOCIATES LLP Chartered Accountants FRN: 101961W/W-100036

Alok Shah M. No: 042005 Place: Vadoda va

Date: 3014Dec 2020

Notes forming part of Income & Expenditure A/c.

SCH	GL No.	Particulars	2019-20	2018-19
	-		Amt.	Amt.
_	-			
		University Science Instrumentation Centre:	33,66,403	34,07,800
		Consumable Articles-USIC-51308	1,95,519	2,84,180
		Electricity & Water Charges - USIC-S1309	2,82,539	3,36,42
		Repair & Maint of Equipment- USIC-51307	1,99,879	2,87,05
		Electricity & Water ChgUSIC-51211	11,50,361	12,03,89
	51310	Repair & Mati.of Bldg Electrical-USIC-51310	13,96,014	11,44,85
_	51212	Repair & Spare of Electrical Motors & Pumps-51212	1,42,091	1,51,38
		Upgradation of USIC Level:	60,751	66,83
_	51558	Consumable & ContingUOUL II & III-51558	60,751	66,83
		Pharmaceutical Science:	11,14,195	27,03,26
	51677	Working/conti.Expenses(M.Pharm)-51677	3,88,320	2.05.08
	51678	Laboratory Expenses(M.Pharm)-51678	7,25,875	24,98,17
		HCISST:	30,38,266	15,87,08
	50527	Working/Conti. Expenses(CISST)-50527	1,78,568	1,28,40
		Laboratory Expenses(CISST)-50528	28,59,698	14,58,67
	-	NSS Programme (Exp):		
	50851	NSS Administration - Physical Edu-50851		
_		Funds to Units-(Regular Activity)-50852		
		Special Camp Programme ( NSS )-50853		
		DL-tf-d-kth-		
	50756	Bhaikaka Library: Library Books Periodicals-Bhai, Lib. Exps50756	62,04,687 59,83,669	53,52,87
V		Stationery & Printing-Bhaikaka Lib -50757	15,550	42,61
		Bindings-Bhaikaka Lib-50758	13,330	33.93
		Contingencies & Telephone - Bhalkaka Lib - 50760	15,783	9,48
		Electricity & Water ChgBhaikaka Lib-50761	1,43,445	2,46,58
		Maint.Acce, Stationery & Printing-BLSH-50762	46,240	70,35
_	-	G.H. Patel Computer Centre:	18,24,663	10.55.75
	51258	Maint, Accer, Stationery & Conti-GHPC-51258	10,93,344	19,66,75
		Elecrticity & Water Charges GHPC-51259	4,40,504	11,92,52
_		Maint .for Comp.Air Cond.Machine-51261	2,70,930	5,13,01
		Working Expenses-GHPC-51257	19,885	1,98,99
	-	M C Potal Callege of Education		
	SINET	M.B. Patel College of Education:	1,70,011	1,51,99
		Laboratory Charges-MBPCE-S1057 Contingencies & Postage-MBPCE-S1058	1,150	10,75
		Travelling Allowance-MBPCE-51059	14,933	13,92
_		Electricity & Water ChgMBPCE-51059	33,394	26,81
		Audio Visual Aids-Exhibition-51061	92,412	91,77
-		Teaching Aids-MBPCE-51062	4,697	
			8,450	-
	51063	Printing & Stationery-MBPCE-51063	14,975	8,73
		Museum & Archaeology:	55,267	87,25
		Museum &Galleries-51007	28,540	45,08
		Photo, Art Work EtcMuseum & Archi-51008	2,870	8,74
	F 1000	Travelling Allowance & Cont Museum & Archi-51009	3,494	8.08
	51005	Treveling resorrance & cont. Historia & Archi-32003	3,939	0,00



#### 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 fo 2021-2022
1	2	3	4	5	6
	- 7	₹	₹	₹	- 7
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
Contingencies50960)	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(59967)	1,16,658	5.00.000	64.286	10,00,000	12.00.000
Election Exp.(50969)	1,10,000	1.00.000	04,200	3,00,000	1,00,000
LEGAL CHARGES:(50910)	16,26,606	20.00.000	2.22.946	15,00,000	15,00,000
LEGAL CHARGES:(50910)	10,26,006	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	. 8	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	20,28,561	45,00,000	7.99.812	40.00,000	45.00.000
UNIVERSITY & P. G. DEPARTMENTS: (51651-652)	20,20,301	45.00.000	7,33,012	40,00,000	45,00,000
WOOMEN 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:	141121122		00,00,000	~	21001001000
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	1,00,000	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	9,000	30,000	40,000
Cyber Service	10,210	1.00.000		1,00,000	1.00.000
Gyddi ddi nac	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.& Contri.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

Chief Account Officer Sarda: Patel University Vallabia - dyanagar (Guj.)

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

mou		

			Amount in ₹
PARTICULARS	SCH.	For the year ended 31st March, 2021	For the year ended 31st March, 2020
A) INCOME			
Maintenance Grant (ADHOC)	К	58,17,61,764	52,45,63,000
Examination Fees Income	L	7,22,14,451	11,86,11,652
Income of University Departments	М	2,44,36,707	2,93,60,694
Other Income	N	98,88,655	26,73,928
University Publication Income	0		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		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

Chief Accounts Officer (316)

Authorised Signatories Place : Vallabh Vidhyanagar

Incharge Registrar Sardar Patel University Date: 24/Jan/2022 (1)() Vallabh Vidyanagar.

Registrar

For C N K & ASSOCIATES LLP

Chartered Accountants

FRN: 101961W/W-100036

Alok Shah M. No: 042005

Place: Vadodara 24-Jan-2022

Date:



Notes forming part of Income & Expenditure A/c.

	Particulars	2020-21	2019-20
		Amt.	Amt.
	University Science Instrumentation Centre:	30,91,337	33,66,40
_	Consumable Articles-USIC-51308	75,474	1,95,51
	Electricity & Water Charges -USIC-51309	2,20,228	2,82,53
	Repair & Maint of Equipment- USIC-51307	1,96,148	1,99,87
	Electricity & Water ChgUSIC-51211	10,21,030	11,50,36
	Repair & Mati.of Bidg Electrical-USIC-51310	14,87,546	13,96,014
_	Repair & Spare of Electrical Motors & Pumps-51212	90,911	1,42,09
	Upgredation of USIC Level:	83,783	60,75
_	Consumable & ContingUOUL II & III-51558	83,783	60,751
	Phermaceutical Science:	16,27,599	11,14,195
	Working/conti.Expenses(M.Pharm)-51677	4,81,445	3,88,320
	P G Students ScholarshipM.Pharm-51675	54,000	-,,
	Computer FacilityM.Pharm-51679	84,439	
_	Laboratory Expenses(M.Pharm)-51678	10,07,715	7,25,875
	IICISST:	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
		4,70,265	20,59,098
	NSS Programme (Exp):		
	NSS Administration - Physical Edu-50851	1	
	Funds to Units-(Regular Activity)-50852		
	Special Camp Programme ( NSS )-50853		
	Dhaikeke Library:		
	Library Books Periodicals-Bhal. LibExps50756	61,21,836	62,04,687
	Stetionery & Printing-Bhalkaka LIb -50757	59,96,790	59,83,669
	Bindings-Bhaikaka Lib-50758	28,150	15,550
	Contingencies & Telephone -Bhalkaka Lib -50760	42,600	
_		10,135	15,783
	Electricity & Water Chr. Divilled at Illianova I	A Desire	
	Electricity & Water Chg. Dhuikuku Lib-30701 Maint Acce Stationery & Printing B SN 50353	3,886	1,43,445
	Maint.Acce, Stationery & Printing-BLSH-50762	3,886 40,275	
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:		1,43,445
	Maint_Acce_Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint_Accer_Stationery&Conti-GHPC-51258	40,275	1,43,445 46,240
	Maint.Acce,Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer,Stationery&Conti-GHPC-51258 Electricity & Water Charges GHPC-51259	40,275 14,88,131	1,43,445 46,240 18,24,663
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer, Stationery & Conti-GHPC-51258 Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond. Machine-51261	40,275 14,88,131 9,53,153	1,43,445 46,240 18,24,669 10,93,344
	Maint.Acce,Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer,Stationery&Conti-GHPC-51258 Electricity & Water Charges GHPC-51259	40,275 14,88,191 9,53,153 4,80,367	1,43,445 46,240 18,24,669 10,93,344 4,40,504
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer, Stationery & Conti-GHPC-51258 Electricity & Water Changes GHPC-51259  Maint. for Comp. Air Cond Marchine-51261 Working Expenses-GHPC-51257  M.B. Petel College of Education:	40,275 14,88,131 9,53,153 4,80,367 29,051	1,43,445 46,240 18,24,669 10,93,344 4,40,504 2,70,930
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery & Conti-GHPC-51258  Electricity & Water Changes GHPC-51259  Maint.fer Comp.Air Cond.Machine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057	40,275 14,88,191 9,53,153 4,80,367 29,051 25,560	1,43,445 46,240 18,24,663 10,93,344 4,40,504 2,70,930 19,885
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery, BConti-GHPC-51258  Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond. Matchine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057  Contingencies & Portage-MBPCE-51058	40,275 14,88,191 9,53,153 4,80,367 29,051 25,560 1,16,309	1,43,445 46,240 18,24,668 10,93,344 4,40,504 2,70,930 19,885
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer, Stationery & Conti-GHPC-51258 Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond Marchine-51261 Working Expenses-GHPC-51257  M.B. Patel College of Education: Laboratory Charges-MBPCE-51057  Contingencies & Portage-MBPCE-51058  Travelling Allowance-MBPCE-51059	40,275 14,RR,191 9,S3,153 4,B0,367 29,051 25,560 1,16,309 13,690	1,43,445 46,240 18,24,669 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery, BConti-GHPC-51258  Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond. Matchine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057  Contingencies & Portage-MBPCE-51058	40,275  14,88,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957	1,43,445 46,240 18,24,669 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer, Stationery & Conti-GHPC-51258 Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond Marchine-51261 Working Expenses-GHPC-51257  M.B. Patel College of Education: Laboratory Charges-MBPCE-51057  Contingencies & Portage-MBPCE-51058  Travelling Allowance-MBPCE-51059	40,275  14,88,191 9,53,153 4,80,867 29,051 25,560  1,16,309 13,690 14,957	1,43,445 46,240 19,34,469 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery & Conti-GHPC-51258 Electricity & Water Changes GHPC-51259  Maint.for Comp.Air Cond Machine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education: Laboratory Charges-MBPCE-51057  Contingencies & Postage-MBPCE-51058  Travelling Allowance-MBPCE-51059  Electricity & Water ChgMBPCE-51059	40,275  14,RR,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957 -72,551 7,562	1,43,445 46,240 18,24,669 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412 4,697
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery, BContil-GHPC-51258  Electricity & Water Charges GHPC-51259  Maint. for Comp. Air Cond. Machine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057  Contingencies & Portage-MBPCE-51058  Travelling Allowance-MBPCE-51059  Electricity & Water ChgMBPCE-51058  Audio Visual Aids-Exhibition-51061	40,275  14,88,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957	1,43,445 46,240 19,34,469 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre: Maint.Accer, Stationery, BContil-GHPC-51258 Electricity & Water Charges GHPC-51259 Maint. for Comp. Air Cond. Machine-51261 Working Expenses-GHPC-51257  M.B. Patel College of Education: Laboratory Charges-MBPCE-51057 Contingencies & Portage-MBPCE-51058 Travelling Allowance-MBPCE-51059 Electricity & Water ChgMBPCE-51056 Audio Visual Aids-Enbiblition-51061 Teaching Alds-MBPCE-51062 Printing & Stationery-MBPCE-51063	40,275  14,88,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957	1,43,445 46,240 18,24,643 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412 4,657 8,450
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery, BConti-GHPC-51258 Electricity & Water Changes GHPC-51259  Maint.for Comp.Air Cond Machine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education: Laboratory Charges-MBPCE-51057  Contingencies & Postage-MBPCE-51058  Travelling Allowance-MBPCE-51059 Electricity & Water ChgMBPCE-51059  Audio Visual Aids-Exhibition-51061  Teaching Aids-MBPCE-51062  Printing & Stationery-MBPCE-51063	40,275  14,RR,131 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957 72,551 7,562 3,220 4,329 22,692	1,43,445 46,240 18,24,649 10,93,344 4,40,504 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412 4,697 8,450 14,975
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery & Conti-GHPC-51258  Electricity & Water Charges GHPC-51259  Maint.for Comp. Air Cond. Matchine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057  Contingencies & Postage-MBPCE-51058  Travelling Allowance-MBPCE-51059  Electricity & Water ChgMBPCE-51065  Audio Visual Aids-Exhibition-51061  Teaching Alds-MBPCE-51062  Printing & Stationery-61063  Museum & Archaeology:  Museum & Galleries-51007	40,275  14,88,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957 - 72,551 7,562 3,220 4,329 22,692 920	1,43,445 46,240 18,24,669 19,93,344 4,40,504 19,885 1,70,910 1,150 1,70,011 1,150 14,933 3,3,94 92,412 4,697 8,450 14,975 55,267 28,540
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery, & Conti-GHPC-51258 Electricity & Water Changes GHPC-51259  Maint. for Comp.Air Cond Machine-51261 Working Expenses-GHPC-51257  M.B. Petel College of Education: Laboratory Changes-MBPCE-51057 Contingencies & Postage-MBPCE-51058 Travelling Allowance-MBPCE-51059 Electricity & Water ChgMBPCE-51059 Electricity & Water ChgMBPCE-51065 Audio Visual Aids-Enhibition-51061 Teaching Aids-MBPCE-51062 Printing & Stationery-MBPCE-51063  Museum & Archaeology: Museum & Gallieries-51007 Photo, Art Work Etc Museum & Archi-51008	40,275  14,RR,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957 - 72,551 7,562 3,220 4,329 22,692 920	1,43,445 46,240 18,24,649 10,93,344 4,40,506 2,70,930 19,885 1,70,011 1,150 14,933 33,394 92,412 4,697 8,450 14,975
	Maint.Acce, Stationery & Printing-BLSH-50762  G.H. Patel Computer Centre:  Maint.Accer, Stationery & Conti-GHPC-51258  Electricity & Water Charges GHPC-51259  Maint.for Comp. Air Cond. Matchine-51261  Working Expenses-GHPC-51257  M.B. Patel College of Education:  Laboratory Charges-MBPCE-51057  Contingencies & Postage-MBPCE-51058  Travelling Allowance-MBPCE-51059  Electricity & Water ChgMBPCE-51065  Audio Visual Aids-Exhibition-51061  Teaching Alds-MBPCE-51062  Printing & Stationery-61063  Museum & Archaeology:  Museum & Galleries-51007	40,275  14,88,191 9,53,153 4,80,367 29,051 25,560  1,16,309 13,690 14,957 - 72,551 7,562 3,220 4,329 22,692 920	1,43,445 46,240 18,24,669 19,93,344 4,40,504 19,885 1,70,910 1,150 1,70,011 1,150 14,933 3,3,94 92,412 4,697 8,450 14,975 55,267 28,540





NAAC Accredited with Grade - 'A' (CGPA - 3.25) (23-01-2017 to 22-01-2022)

VALLABH VIDYANAGAR - 388 120 GUJARAT

**Document No: 34** 

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

Office :Sardar Patel University, Vallabh Vidyanagar - 388 120, Gujarat

Telephone: 02692 - 226801, Fax: 02692-236475, Email: registrar\_spu@spuvvn.edu

Website: www.spuvvn.edu



#### GROUPING OF FUND AND LIABILITIES

PARTICULARS	SCH	AS AT 31st MARCH, 2018
CORPUS FUND	Α	
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	В	
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
TURRENT LIABILITIES & PROVISIONS	E	44.00
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	н	
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	1	58,19,95,819,64
	1	101



#### 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

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 RATEL UI	68,87,787.42