

**SAMPURNANAND SANSKRIT UNIVERSITY
VARANASI**

BALANCE SHEET
AS ON
31ST MARCH 2022

Prepared by:
D. K. MITTAL & CO.
Chartered Accountants

H.O. : D59/50
Rathyatra-Mahmoorganj Road
Mahmoorganj, Varanasi-221010
Phone No. : 2364099(O)
E Mail- dkm99in@yahoo.com



To,
The Chief Finance Officer
Sampurnanand Sanskrit University,
Varanasi.

Dear Sir,

Sub.: Financial Statements Compilation Report for the year ended 31.03.2022.

In terms of appointment letter under reference, and subsequent instructions directed by management, we have compiled the financial statements of 'Sampurnanand Sanskrit University' for the year ended 31st March 2022 on the basis of books of accounts, voucher, registers & available information's & explanations from management.

Since this assignment relates to compilation of financial statements, hence auditing & assurance processes have not been applied by us, hence we are not forming our opinion on these financial statements regarding true & fair view thereof.

Further, we have compiled the aforesaid financial statements for the year ended 31st March 2022 keeping in view the "AAS-31" relating to compilation of financial statements issued by the institute of Chartered Accountants of India.

For, D.K.Mittal & Co.
(Chartered Accountants)



Place: Varanasi
Dated: 21.07.2023



AUDITOR'S REPORT

To,
The Chief Finance Officer,
Sampurnanand Sanskrit University
Varanasi.

We have audited the Balance Sheet of **Sampurnanand Sanskrit University, Varanasi** as at 31st March 2022 and also the annexed Income & Expenditure Account for the year ended on that date. This Financial Statement is the responsibility of the concerned management of the Sampurnanand Sanskrit University, Varanasi. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain the reasonable assurance about whether the Financial Statement is free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount & disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We Report That:

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (B) The Balance Sheet & Income & Expenditure Account is in agreement with the books of accounts and other supporting documents produced before us.
- (C) In our opinion & to the best of our information and according to the explanations given to us, the said accounts read with the **"Notes of Accounts"** annexed hereto, give the information required as per law, a true and fair view and are in conformity with the accounting principles generally accepted in India:-
 - (i) In so far as it relates to the Balance Sheet, the state of affairs of the scheme as at 31st March, 2022 ; and
 - (ii) In so far as it relates to the Income & Expenditure Account, excess of Income over Expenditure for the year ended on 31st March, 2022.

Place- Varanasi
Date- 21.07.2023

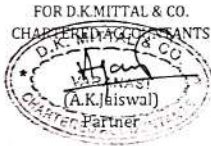
For, Kapoor Jalan & Associates
Chartered Accountants



Sampurnanand Sanskrit University
Balance Sheet
As on 31st March 2022

Liabilities	Schedule	Amount	Assets	Schedule	Amount
General Fund	I	43,00,06,748.70	Fixed Assets	V	40,72,26,862.38
Grant	II	11,41,94,546.07	Investment	VI	2,95,00,810.60
Nidhi	III	11,81,20,580.36	Loans & Advances	VII	33,04,197.50
Loan	IV	3,24,52,000.00	Cash in Hand	VIII	3,51,640.00
Other Current Liabilities & Provisions	IV-A	1,32,70,744.90	Bank Balances	IX	26,76,36,182.55
			Misc. Expenses (Asset)	X	24,927.00
Total		<u>70,80,44,620.03</u>	Total		<u>70,80,44,620.03</u>

Compiled By:



Cashier

Office Superintendent (Account)

Finance Officer

Place : Varanasi
Date : 21.07.2023

SAMPURNANAND SANSKRIT UNIVERSITY, VARANASI

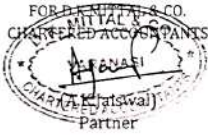
For, Kapoor Jalan & Associates
Chartered Accountants



Sampurnanand Sanskrit University
Income & Expenditure Account
For the year ended 31st March 2022

Expenditure	Schedule	Amount	Income	Schedule	Amount
To Audit Fees	XVI	0.00	By Fees Received from Student	X	7,63,97,698.00
" Examination Expenses	XVII	57,60,660.00	" Interest Received	XI	6,66,368.60
" Salary & Allowances	XVIII	28,43,44,239.00	" Grant Received from State Govt.		32,55,94,000.00
" Traveling Exeptions & Allowance	XIX	6,31,376.00	" Income from Sale of Books, Scrap & Others	XII	9,85,705.00
" Office Expenses	XX	4,38,78,825.00	" Rental Income	XIII	21,12,049.00
" Sundry Expenses	XXI	2,23,12,675.00	" Income from Electric & Water Charges	XIV	17,54,728.00
" Insurance Expenses		30,411.00	" Other Income	XV	80,85,041.00
" Depreciation	V	1,47,32,866.00			
" Net Profit		4,39,04,537.60			
Total		41,55,95,589.60	Total		41,55,95,589.60

Compiled By:



SAMPURNANAND SANSKRIT UNIVERSITY, VARANASI

Cashier

Office Superintendent (Account)

Finance Officer

Registrar

Vice Chancellor

Place : Varanasi
Date : 21.07.2023



Sampurnanand Sanskrit University

Schedule No. I

General Fund

Sl. No.	Particulars	Amount As on 31.03.2022
	Opening Balance	35,72,57,910.10
	Add: RUSA Fund Received	2,88,44,301.00
	Add: Income Over Expenditure	4,39,04,537.60
		43,00,06,748.70
	Add: Grant Received for Capital Expenditure	0.00
	Total	43,00,06,748.70



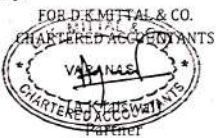
Sampurnanand Sanskrit University

Schedule No. II

Grant

Particulars	Opening Balance as on 01.04.2021	Received during the year	Interest Received	Total	Utilized of Grant	Closing Balance as on 31.03.2022
Grant Received from UGC						
a. Grant Received from ICPR-Astam Yojana	4,92,21,949.38	-	14,45,077.00	5,06,67,026.38	399.00	5,06,66,627.38
b. UGC-Remedial Coaching-SC/ST	15,77,707.40	-	46,210.00	16,23,917.40	3,540.00	16,20,377.40
c. UGC-Remedial Coaching Entry on Service	18,29,833.40	-	53,601.00	18,83,434.40	3,540.00	18,79,894.40
d. UGC-Remedial Coaching-Net	15,93,773.40	-	46,547.00	16,40,320.40	9,482.00	16,30,838.40
e. UGC Grant Fund I.Q.A.C.-92659	30,037.00	-	881.00	30,918.00	-	30,918.00
f. Development Fund UGC-4019	49,79,010.50	6,81,000.00	1,43,526.00	58,03,536.50	6,81,444.00	51,22,092.50
g. Dindayal Upadhyay Kaushal Kendra -UGC Grant	-	1,34,97,683.00	3,59,558.00	1,38,57,241.00	15,92,285.00	1,22,64,956.00
Anawartak Anudan Mad	67,99,467.99	-	1,25,695.00	69,25,162.99	-	69,25,162.99
Grant Received from State Govt.	2,66,33,155.00	33,30,14,524.00	-	35,96,47,679.00	32,55,94,000.00	3,40,53,679.00
Total	9,26,64,934.07	34,71,93,207.00	22,21,095.00	44,20,79,236.07	32,78,84,690.00	11,41,94,546.07

Compiled By:



SAMPURNANAND SANSKRIT UNIVERSITY, VARANASI

Cashier

Office Superintendent (Account)

Finance Officer

Registrar

Vice Chancellor

Place : Varanasi

Date : 21.07.2023

For, Kapoor, Jais & Associates
Chartered Accountants



Sampurnanand Sanskrit University

Schedule No. III

Nidhi

No.	Particulars	Amount As on 31.03.2022
Deposit Work-Nidhi Fund		
1	Anya Vividh Chhatravrit Khatha SSVV-8392	19,91,118.00
2	Anya Vividh Vikash Khata Fund-6281	23,36,030.00
3	Balbir Singh Malhotra Scholarship-18534	72,529.00
4	Baudh Nirdhan Student Sahayata Fund-412	19,781.15
5	Deposit Against Akhil Bhartiya Sanskrit -18175	1,13,174.00
6	Deposit Against Badya Nyay Pariswamad -2196	5,895.90
7	Deposit Against Kulpati SSVV -4492	60,638.00
8	Deposit Against Laghu Koumudi -18192	6,515.00
9	Deposit Against Rashtriya Loan Schlorship -3900	36,295.84
10	Deposit Against Sanskrit Year Samaroh -18176	8,680.90
11	Deposit Against Sashtia Paothi Pathyakram -13925	7,234.09
12	Deposit Against Vice Chancellor Fund -1607	3,351.95
13	Deposit - Anya Vividh Medal A/c - 6928	12,41,005.00
14	Deposit Panchvarhiva Teacher Niyukti -5392	56,043.30
15	Deposit Received Against Unit A/c 1393	26,919.70
16	Development Donation Account-15567	25,51,400.03
17	Gaurishankar Goyamla of Ethia -21067	1,49,716.00
18	Indo French Cultural Scholarship-4119	10,146.35
19	Jagatguru Swami Sampuranad Ved Schola -15441	2,83,865.85
20	Janta Janardan Gold Medal Trust-3545	3,00,540.95
21	J.S.Swami Sri Swaroopanand Purushkar Fund-16182	1,80,969.00
22	Kamlapati Janam Sathabdi Samaroh Kosh-21733	7,86,169.00
23	Krishnanand Scholarship-496	53,336.23
24	Kulpati Nidhen Student Sahayata-35777	63,473.72
25	Mahant Jamunna Das (Sattua Baba) Scholarship-16187	2,45,584.58
26	Medal Account Fund-5012818587	36,20,954.00
27	Om Jai Shanti Purashkar Fund-50440503919	2,53,280.00
28	Prabhunaryan Shashtri Scholarship-35858	44,487.91
29	Pramod Das Mishr Hostel-494	18,476.80
30	Prastota Vishwa Vidyalaya-527	68,703.43
31	Pushtakalya Pratibhu Nidhi-1671	48,010.23
32	Radha Devi Trust-491	5,368.05
33	Ramashankar Scholarship Fund-489	1,05,408.58
34	Ramlal Scholarship-2768	7,383.30
35	Reserve Fund-5589	17,68,622.34
36	Reserve Fund SSVV-35742	2,65,603.37
37	Sampurnanand Jaynati Karykram -22624	2,22,025.00
38	Sankh Yo Si Su Ti Kr Nidhi-8685	2,09,415.00
39	Santram Samadhi Sthan-12243	455.15
40	Scholarship Dandi Swami -16238	2,21,584.26
41	Shankar Shahy Nigam Trust Charti-35769	1,02,632.30



42	SSVV Scholarship-16270		
43	Sundaridevi Scholarship-1574	50,272.00	
44	Swami Ganeshwanand Vedic Swadhyay Medel -40681	4,500.00	
45	Swami Harihara Nand Smriti Purushkar-11374	3,50,748.20	
46	Uddiya Baba Scholarship-3546	1,10,536.23	
47	Vallabh Vedanta Chair Fund-35831	2,55,185.20	
48	Vibhuti Bhushan Bhattacharya Smarak Nidhi-40738	96,789.01	
49	Vitt Adhikari SSVV- 35785	1,01,058.00	
50	Yogtantr Rajshastr & Arthsashtra-5991	1,42,251.42	
		<u>4,27,338.26</u>	1,91,11,501.58

Deposit Work-Other Fund Account

1	Paurohit Pariksha SSVV - 10365	23,226.38	
2	Prasidha Vidhwano Ki Sewa -8515	2,31,893.21	
3	Puratav Sangrahalay SSVV -13285	3,944.90	
4	Sadguru Sri Ramsingh Ji Fund -16616	25,12,154.59	
5	Samany Bhashwisha Nidhi -10670	77,436.93	
6	SSVV 5 Temple Swachikaran Fund-13783	9,12,045.58	
7	SSVV Employees Welfare Fund-401	2,31,488.95	
8	Teacher Welfare Fund-9260	16,35,778.97	
9	Vyavashthapak Vagdvi Mandir -19895	<u>1,86,379.03</u>	58,14,348.54

Deposit Work-Yojana Wise

1	Anushudhan Padhatti Pathyakram Fund-50143947773	39,30,503.00	
2	Patrakarita & Jansanchar Vigyan Snatkottar Fund-738	36,67,271.00	
3	Play Vikash Fund -18024	2,36,81,680.00	
4	Shatabdi Bhawan Mad Fund -16664	<u>2,26,15,177.98</u>	5,38,94,631.98

Deposit Work-Rashtriya Sewa Yojna

1	Rashtriya Sewa Yojana General Fund-3576	25,95,215.96	
2	Rashtriya Sewa Yojana Panjiyan Shulk Fund-20060	3,42,715.00	
3	Rashtriya Sewa Yojana Special Fund-18498	<u>22,81,927.00</u>	52,19,857.96

Development Fund-18072

3,40,80,240.30

Total

11,81,20,580.36



Sampurnanand Sanskrit University

Schedule No. IV

Loan

No.	Particulars	Amount As on 31.03.2022
	Loan Taken from Development Fund-18072	3,24,52,000.00
	Total	3,24,52,000.00



Sampurnanand Sanskrit University

Other Current Liabilities & Provision

Schedule No. IV-A

Sl. No.	Particulars	Amount As on 31.03.2022
	Contractor Security	
	S.Agrawal Radio Company	10,000.00
	S Aanchal Associates	5,110.00
	S - Abhishek Paper & Stationery	50,000.00
	S-Aispino Indrstrioul Contracting & Tranding	3,003.00
	S - Ajay Kumar Mishra	(1,329.00)
	S.Arjunji and Sons	8,131.00
	S- Baba Aashutosh	1,491.00
	S. Bajrang Associates	11,637.00
	S.Banarasi Lal	5,000.00
	S - Dharhara Construction	19,805.00
	S-Hero Industries	(50,000.00)
	S - Hi Tech Construction	(4,630.00)
	S- House Care & Pest Control	12,246.00
	S- Kendra Adyaksh Daba Sanskrt Pracher	15,278.00
	S.Kumar Enginering	20,000.00
	S Mahadev Construction and Co	4,461.00
	S.Mahesh Prasad & Bros	83,964.00
	S- MRK Enterprises+	2,345.00
	S.Naresh and Sons	1,36,025.00
	S.Om Shiva Enterprises	7,452.00
	S-Prachi Enterprises	574.00
	S-Prasad Ji Senetary Were	5,000.00
	S - Rahendra Prashad Singh and Co .	11,369.00
	S-Rajendra Prasad Singh & Co	8,786.00
	S Rajendra Prashad Singh and Brothers	6,069.00
	S.Rajesh Kumar Singh	(1,07,500.00)
	S-Ram Ji Mishra	18,785.00
	S.Roop Enterprises	(1,838.00)
	S-Sherya Associates	18,466.00
	S.Shiv Ganga Enterprises	4,306.00
	S- Shree Raj Nath Pandey	12,173.00
	S- Shree Shadev	25,605.00
	S- SRK Enterprises	6,374.00
	S.Staphana Infotek Pvt Ltd	(32,553.00)
	S.Tirupati Steel & Orfer	20,000.00
	S- Uttar Pradesh Development	66,51,916.00
	S.Vikash Kumar	15,000.00
	S.Viklang Samakalan Santhan	5,000.00
		70,07,521.00



Provision

GST Payable	2,00,546.00	
TDS under CGST	31,491.00	
TDS under SGST	31,491.00	
TDS Under IGST	8,040.00	
Employee Contribution	14,09,781.00	
GPF Deduction From Salary	(22,494.00)	
Group Insurance	19,150.00	
Income Tax Deduction Against Salary	4,120.00	
Labour Cess	1,07,912.00	
LIC Payable	23,644.00	
Securtiy Deposit	24,000.00	
Stamp fees Received	36.00	
TDS Payable	5,42,291.00	
Teacher Welfare Fund 2013-2014	1,81,984.30	
Teacher Welfare Fund 2014-2015	63,001.00	
Teacher Welfare Fund 2015-2016	1,85,285.00	
Teacher Welfare Fund 2016-2017	2,24,902.00	
Teacher Welfare Fund 2017-2018	51,775.00	
Teacher Welfare Fund 2018-2019	929.00	
Teacher Welfare Fund 2019-2020	1,17,530.00	
Teacher Welfare Fund 2020-2021	23,485.00	
Teacher Welfare Fund 2021-2022	49,528.00	
University Contribution	(12,58,409.00)	
Withheld From Bonus	69,080.00	
Water Charges Deduction	6,25,910.00	
Withheld	34,64,448.60	61,79,456.90

dry Creditors

Hi-Tech Constructions	83,773.00	
Nalanda and Co	(6.00)	83,767.00

Total

1,32,70,744.90



Sampurnanand Sanskrit University
Details of Fixed Assets as on 31.03.2022

PARTICULARS	Opening Balance as on 01.04.2021	Addition during the year		Sales during the year	Total	Rate Of Dep. (%)	Depreciation as on 31.03.2022	W.D.V. as on 31.03.2022
		Before 30.09.2021	After 30.09.2021					
Air Conditioner	15,937.00	0.00	0.00	0.00	15,937.00	15%	2,391.00	13,546.00
Almiraha	2,105.00	0.00	1,62,006.00	0.00	1,64,111.00	15%	12,466.00	1,51,645.00
Automatic Master Printer	21,825.00	0.00	0.00	0.00	21,825.00	15%	3,274.00	18,551.00
Books-V.V.Publisher	44,80,427.30	0.00	0.00	0.00	44,80,427.30	10%	4,48,043.00	40,32,384.30
Building	12,77,27,680.92	0.00	0.00	0.00	12,77,27,680.92	10%	1,27,72,768.00	11,49,54,912.92
Building-Examination Hall	28,539.00	0.00	0.00	0.00	28,539.00	10%	2,854.00	25,685.00
Building-Residential	39,398.00	0.00	0.00	0.00	39,398.00	10%	3,940.00	35,458.00
Camera 12 MP	1,835.00	0.00	0.00	0.00	1,835.00	15%	275.00	1,560.00
Camera (Sony)	3,555.00	0.00	0.00	0.00	3,555.00	15%	533.00	3,022.00
Car, Jeep, Cycle	31,295.71	0.00	0.00	0.00	31,295.71	15%	4,694.00	26,601.71
Computer	61.50	0.00	0.00	0.00	61.50	60%	37.00	24.50
Cooler	2,389.00	0.00	0.00	0.00	2,389.00	15%	358.00	2,031.00
Exauste Fan	825.00	0.00	0.00	0.00	825.00	15%	124.00	701.00
Fan	10,644.00	0.00	0.00	0.00	10,644.00	15%	1,597.00	9,047.00
Fire Extinguisher	8,70,709.00	0.00	0.00	0.00	8,70,709.00	15%	1,30,606.00	7,40,103.00
Frezeer	3,093.00	0.00	0.00	0.00	3,093.00	15%	464.00	2,629.00
Furniture & Fixture	25,65,472.62	0.00	0.00	0.00	25,65,472.62	10%	2,56,547.00	23,08,925.62
Glucomete, Microscope Etc.	5,674.00	0.00	0.00	0.00	5,674.00	15%	851.00	4,823.00
Land	27,55,00,000.00	0.00	0.00	0.00	27,55,00,000.00	0%	0.00	27,55,00,000.00
Liabrarry Book	27,28,707.63	0.00	0.00	0.00	27,28,707.63	10%	2,72,871.00	24,55,836.63
Library	7,21,874.00	0.00	0.00	0.00	7,21,874.00	15%	1,08,281.00	6,13,593.00
Pandulipik	69,09,195.95	0.00	0.00	0.00	69,09,195.95	10%	6,90,920.00	62,18,275.95
Photostate Machine	49,453.75	0.00	0.00	0.00	49,453.75	15%	7,418.00	42,035.75
Printer	5,131.00	0.00	0.00	0.00	5,131.00	15%	770.00	4,361.00
Printing	25,929.00	0.00	0.00	0.00	25,929.00	15%	3,889.00	22,040.00
Projector	8,314.00	0.00	0.00	0.00	8,314.00	15%	1,247.00	7,067.00
Stablizer	5,918.00	0.00	0.00	0.00	5,918.00	15%	888.00	5,030.00
B.P.S.	7,883.00	0.00	0.00	0.00	7,883.00	15%	1,182.00	6,701.00
Voice Recorder	23,850.00	0.00	0.00	0.00	23,850.00	15%	3,578.00	20,272.00
	42,17,97,722.38	-	1,62,006.00	-	42,19,59,728.38		1,47,32,866.00	40,72,26,862.38



Sampurnanand Sanskrit University

Schedule No. VI

Investments

Particulars	Amount As on 31.03.2022
Nidhi Fund	
Allahabad Bank FDR-Nidhi Account	
Balbir Shingh Malhotra Scholarship-21062826915	26,291.77
Dandi Swami Scholarship-21062824577	52,569.67
Jagatguru Swami Sampurnanand Ved Schola -5004630067	50,000.00
Janta Janardan-21062827056	1,05,174.17
JGS Swami Sw. Nand Purushkar-21062824769	1,05,691.60
Kamlapati Janam Shatabdi Samaroh-21062826937	5,27,004.27
Kulpati SSVV Varanasi-21062821928	11,379.08
Mahabodhi Society - 21062827635	8,25,033.51
Mahant J Das(Satuababa) Chatrawriti-21062824656	52,544.00
Medal Account - 7084144296	7,51,542.97
Om Jai Shanti Purashkar FDR-50440835924	2,12,933.58
P.N.Shashtri Scholarship-20341019390	27,707.78
P.Vibhuti Bhushan B Sm Nidhi-20341023907	31,525.83
Sanpurnanand Jayanti Function-21062827103	1,16,240.24
Scholarship Account-21062824566	12,618.15
Sundari Devi Scholarship Fund-075118-20.09.12	4,500.00
Swami Gangeshwara Nand -20341023736	1,05,086.64
Swami Hariharanand -50026489294	1,10,800.26
S Yog S Mani M Kune K Acharya Nidhi-50002409848	73,698.01
Uddiya Baba Scholarship Fund -21062827067	63,105.30
Vallabh Vedant Chair Fund FDR-20341019378	97,217.45
Pt. Sambhunath Mishra , Samman Prize FDR 710463160	1,02,276.75
Ramanad Vedant FDR 7075596425	6,69,631.04
Pt. Sambhunath Mishra , Samman Prize FDR : 70755958	2,06,040.32
K Laxman Sashtri Puraskar FDR 7075597587	41,208.06
Yogtantr Rajshastra & Arthshashtra-21062827012	1,47,244.04
	45,29,064.49
Allahabad Bank FDR-Other Fund Account	
Sadguru Ramsingh Peeth-7073967449	19,57,919.35
Teacher Welfare Fund FDR- 50090883587	4,39,170.76
Teachers Welfare Fund-2106282466	5,25,435.45
Vyavasthapak Vagdevi Mandir FDR-50492900789	1,05,628.32
	30,28,153.88
Development Account	
PNB Housing Limited- FDR-13.07.2012	
Finance Controller Development Fees-184117	20,00,000.00
Finance Controller Development Fees-184118	50,00,000.00
Finance Controller Development Fees-184123	50,00,000.00
Allahabad Bank-Development FDR	
Development Income-022480	25,00,000.00



Development Income-022479
Development Fund FDR-50046290794
FDR-766445

25,00,000.00
5,66,052.73
12,00,000.00

1,87,66,052.73

ojana Wise

FDR-Sport Development Account

Sports Development Fund-21062824599

Sports Development Fund-21062806852

52,569.67

5,92,966.83

6,45,536.50

bad Bank FDR-UGC Grant Fund

FD-20258-2 to 91 Days-02.04.2009

25,32,003.00

25,32,003.00

Total

2,95,00,810.60



Sampurnanand Sanskrit University

Schedule No. VII

Loans & Advances

Sl. No.	Particulars	Amount As on 31.03.2022
<u>Employee</u>		
	Bhole Shankar Mishra-Adv	1,227.00
	Dinesh Kumar Garg	5,000.00
	Dr . Vishakha Shukla - Adv	6,000.00
	Firtu Pandey- Adv	14,600.00
	Gangadhar Panda	16,528.00
	Girish Kumar Srivashtav-Adv	12,158.00
	Govind Prasad Tripathi- Adv	2,588.00
	Hareram Tripathi Adv	4,410.00
	Kripa Shankar Mishra - Adv	9,997.00
	Mahendra Kumar	25,166.00
	Raghunath Pal - Adv	3,019.00
	Raja Pathak -Adv	10,000.00
	Ramesh Prashad - Adv	8,207.00
	Ram Pujan Pandey Agrim	23,987.00
	Ravi Shankar Pandey -Adv	14,400.00
	Satendra Kumar Yadav- Adv	5,000.00
	Shashindra Mishra - Adv	10,799.00
	Shivam Chaubey -Adv	15,000.00
	Shree Guru Kripa Vilvesh- Adv	15,576.00
	Shree Krishna Mohan Shuklya -Adv	8,000.00
	Shree Upendra Divedi -Adv	3,000.00
	Sunil Kumar	1,790.00
	Upendra Nath Dwivedi - Adv	7,000.00
	Vijay Kumar Mani Triwari	7,000.00
	Vijay Kumar Sharma- Adv	52,000.00
		2,82,452.00
<u>University</u>		
	Adarsh Bharti M. U , Khetasarai, Jaunpur	44,500.00
	Adarsh Inter Collage, Shivan Kala, Ballia	1,900.00
	Adarsh Mahila V E Collage, Barserva, Azamgarh	7,300.00
	Adarsh S. Ayu. S.M.U, Baharich	7,100.00
	Adarsh S.M.U,Gulvan , Jaunpur	17,300.00
	Adarsh S.M.V, Mau	27,000.00
	Adarsh S.M.V,Tulapur, Soarav,Allahabad	24,000.00
	Anant Shri Vashudev S. M. U., Naimisharanya -Sitapu	7,500.00
	Arjun Prasad Mahi. M .U., Ambedkar Nagar	10,900.00
	A .S.B L Inter Collage, Deveria	20,000.00
	Babu Jagan Prasad Baijnath SMV Hariharpur, Varanasi	38,400.00
	Bajrang Adarsh SMV Sikandarpur, Ballia	13,300.00
	Baldev Sahai Hanumat SMV Unrakha, Sultanpur	21,400.00
	Baleshwar S M V , Sikandarpur, Ballia	20,000.00
	Barahi Sanskrit M V Raniganj, Pratapgarh	21,000.00



Baudh Vidya Mandir, Ha, Skru, Gadhipur, Itawa	4,300.00
Bhagirathi Trust SMV Chunar, Mirzapur	1,000.00
Bhartiya Ved Vidhya, SPa, Buddhipur, Ajitganj, Kanp	18,000.00
Bhavanad SMV Punarji, Jahanganj, Azamgarh	24,095.00
Bhuneshwari Maheshwaranand SMV Jhalokhar, Hamirpur	9,300.00
Chandeshkar Mishra Inter Col. Lakhampur, Pratapgarh	13,400.00
Chatrapati Shivaji U.M.V, Banhara, Azamgarh	20,000.00
Dadu Balam S M V Gwalikhera, Bagpat, Merath	23,000.00
Darmalganj S.M.V Dramalganj, Mirzapur	9,400.00
D.A.V Inter College -Adv	88,000.00
Dayanand S M V Maniyar, Ballia	9,200.00
Dhadrival Inter Collage, Mau	9,400.00
Dr Rammanohar Lohia Vidyapith, Chiulaha, Phatehpur	7,700.00
Durga Ji S.M.S Chandeshar Aajmagad	29,300.00
Ekarsanand S M V, Mainpuri	1,600.00
Gaurishanker S M V Sujangan, Jaunpur	17,000.00
Gayatri Vidya Mandir Inter Collage, Badalpur, Jaunp	9,500.00
Gorakshanath S Vidyapith, Gorakhpur	29,000.00
Goswami Tulsidas Inter Collage Padrona, Kushinagar	15,800.00
Ishwari Devi In. Co. Shivkuti, Allahabad	6,900.00
Jagatnarayan S M V, Jagatganj, Jaunpur	33,800.00
Jainarayan Inter Copllage, Charbagh, Lucknow	2,000.00
Janhit Balika Inter Collage, Jalalpur, Jaunpur	19,600.00
Janpriya Inter Collage, Amwa, Neveda, Kaushambhi	11,500.00
Janta Inter Collage, Chakrva, Barsipur, Salempur	21,500.00
Janta Inter Collage, Munderva Shukla, Santkabir Nag	2,700.00
Janta V M Inter Collage UdalrajGanj, Siddharth Naga	6,100.00
Jokhan Singh Inter Collage, Gaura, Belwa, Madiyahu	15,000.00
Jonia U M V, Purvan Mehana, Deveria	12,300.00
Kadmasati U M V, Khadesar, Bhatpar, Rani Deveria	11,200.00
KAlind Inter Mediate Collage, Kharjnav, Devoria	25,000.00
Kashi Visheshwar Adhatyma S M V, Mumbai	7,800.00
Kedarnath S M V Goppur, Cholapur, Varanasi	16,500.00
Kendradhyaksh Nartional Inter Collge	10,500.00
Kishan Inter Collage Meerpur, RAHIMABAD, MAU	12,700.00
Kishori Lal Vishwavidhyalay	2,000.00
Krishak Inter Collage, Thanagaddi, Jaunpur	1,500.00
Krishnanand Rambadi Hindi Sanskrit Snatak Mahavidya	10,500.00
Laxmi Rajdevi Inter College Sujanganj Jaunpur	6,400.00
Maharanapratap E Ka Ramdayalganj Jaunpur	10,800.00
Maharshi Baba Lodi Balika, Int. Coll. Khurhat, Mau	20,000.00
Mahrashi Jamdhagni SMV Ammdhi, Gonda	7,500.00
Mathur Chaturvedi Sanskrit Mahavidhyalay	(73,784.00)
M S D Inter Collage, Sajour, Deveria	25,000.00
Mukteshwar Pratap Maha Vidyalaya Jaunpur	19,000.00
Narayan Das SMV Kolsara, Lediary, Allahabad	27,800.00
Nasingh Bahadur Singh Sha. De. SMV, Pratapgarh	25,000.00
Nimvark SMV Brindavan, Mathura	33,000.00
Omshankeji S M V, Sikandarpur, Ballia	17,900.00
Parankushasharya SMV Purneti, Pratapgarh	18,000.00
Parwati SMV, Mau	6,000.00
Phoolmati Trilokinath Inter Collage, Allahabad	8,400.00



Pt Dayashanker Chaubey Int. Col. Bhogipur, Santkabi	15,100.00
Pt Jagdish Narayan Mishra. UMV, Pharvari, Mau, Kau.	6,000.00
Radhika Va Vi Mn Si Se School Jaunpur	22,800.00
Raghunath Brahmacharya Aa Sn Mahavidyalaya Chaundal	9,100.00
Raja Kishan Dutt Inter College Jaunpur	16,445.00
Rajaram Sanskrit Mahavidyalaya Jankha Gopiganj	17,000.00
Rajkishore Upadhyay Mahavidyalaya Bhikhampur	13,100.00
Ramchandra Sanskrit Mahavidyalaya Amapur Pratapgarh	32,400.00
Ram Dulari Balika S.M.V Ambedkar Nagar	14,132.50
Ramprasad Sanskrit Mahavidyalaya Sikarara Jaunpur	7,800.00
Raobertsganj Sanskrit Mahavidyalaya Robersganj Sonbh	11,300.00
Rashtriya Vidya Mandiir Inter College Dhobi Chandba	7,200.00
Rashtriya V P Ed College Sujanganj Jaunpur	50,000.00
Ratansen E Ka Baansi Siddharthnagar	13,800.00
Ravindra & Surendra Mishra Sanskrit Ahavidyalaya	14,100.00
Saccha Adhyama Sanskrit Mahavidyalaya Aarail Naini	14,092.00
Sadhu Dev Narayan Sanskrit Mahavidyalaya Kusha	46,000.00
Sahdev Sanskrit Mahavidhyaly	(32,800.00)
Sainik Girijashankr Mahavidyalaya, Kerakat	11,600.00
Saltanat Bahadur Inter College Badlapur	58,300.00
Sanatam Dharm Sanskrit Mahavidyalayam, Santkabir	11,400.00
Sanskrit Mahavidyalaya Karidiya Sultanpur	12,200.00
Sanskrit Mahavidyalaya Pattinarendra Pur Jaunpur	9,200.00
Sanskrit Vi Santak Mahavidyalaya Bhauva Tahroli	11,500.00
Santkavar Ram Inter College Astik Nagar Raibareilly	20,000.00
Saraswati Gurukul Vidyapeeth Sanskrit Mahavidyalaya	17,500.00
Saraswati Inter College Sudia Varanasi	21,900.00
Saraswati Niketan Inter College Sirkoni Jaunpur	13,800.00
Saraswati Sanskrit Balika Vidyalaya Ambedkarnagar	6,900.00
Saraswati Va Vidyalaya Mn U Mahavidyalaya	40,000.00
Sarawnand Sanskrit Mahavidyalaya Sadhu Ashram	8,100.00
Satendra Bahadur Singh Sanskrit Mahavidyalaya	10,600.00
Shanti Niketan Inter College Chatahri Shotargadh	6,300.00
Shivshankat Haran Sanskrit Mahavidyalaya Sakah	(2,600.00)
Smt. D Singh Sanskrit Shikshan Inter College Naini	13,900.00
Smt Shankar Desai Bai Inter College	14,200.00
Sri Ath Sanskrit Mahavidyalaya Hatta Khusinagar	18,200.00
Sri Dwarika Prasad Inter College Khetasaray	13,000.00
Sri Gandhi Vidyalya Inter College Railway Colony	8,200.00
Sri Jaymangal Sanskrit Mahavidyalaya	46,000.00
Sri Kanth Sanskrit Mahavidyalaya Kondhar	5,600.00
Sri Keshari Prasad Sanskrit Mahavidyalaya Khejuri	21,300.00
Sri Mahabir Sanskrit Mahavidyalaya Kamlanagar	21,000.00
Sri Mat Paramhans Sanskrit Universit	(47,700.00)
Srinarang Sanskrit Snatak Mahavidyalaya Ghughli	14,000.00
Srinath Acharya Sanskrit Mahavidyalaya Devidhura	13,800.00
Sri Nishulk Gurukul Mahavidyalaya Ayodhya	27,700.00
S R Inter Collage , Urai , Jaulan	8,100.00
Sri Ram Aa Inter College Bharaila	8,200.00
Sri Rammanohar Yadav Mahavidyalaya Fatehpur	3,000.00
Sriram Sanskrit Snatak Mahavidyalaya Teliya Shulk	23,000.00
Sri Ramsharan Janta Janardan Sanskrit Mahavidyalaya	13,600.00



Sri Sanatan Sanskrit Mahavidyalya Saharanpur	5,000.00	
Sri Tulsi Sama Sanskrit Mahavidayalya Rajapur	12,000.00	
Sri Udayraj Chaudary Sama Uttch Mahavidyalya	6,200.00	
Subhash Inter College Bhatni Devoria	7,700.00	
Suryanarayan Sma Sanskrit Mahavidyalya Atrampur	19,300.00	
Swami Narayan Sanskrit Mahavidyalya Kalupur	4,200.00	
Sw. Kamta Prasad Sa Mahavidyalya Badosha	12,700.00	
Sw. Tameshwar Mall Sma Inter College Sohsha	7,500.00	
UP Public School Devaria Ramnath	12,300.00	
Vedamau Vaidik Vidyapeeth Badayu	15,800.00	
Vicekanand Inter College Dhumangunj Allahabad	19,500.00	
Vidyabharti Inter College Urvak Nagar Gorakhpur	17,500.00	
Vidyawati Inter College Balkar Soraav Allahabad	13,300.00	19,13,080.50

Advance Adjustment A/c	(2,40,504.00)	
Ref. Advance	(8,68,092.00)	
Festival Advances	22,17,261.00	11,08,665.00

Total

33,04,197.50



Sampurnanand Sanskrit University

Schedule No. VIII

Cash in Hand

Sl. No.	Particulars	Amount As on 31.03.2022
<u>Imprest Account</u>		
	Abhiyanta Generator & Diesel	10,000.00
	Abhiyanta Official Reserved Fund	5,000.00
	Ashulipik Finance Officer	500.00
	Care Taker Ganga Nath Jha Hostel	52,635.00
	Caretaker Research Hostel	2,09,890.00
	Education Department	1,000.00
	Enquiry Officer	1,000.00
	Gardening Supretendent	600.00
	Head of Legal Cell	500.00
	Head of Union Centre	500.00
	Helper VC Account	2,000.00
	Helper VC Relation	500.00
	Help Vc Education	500.00
	International Hostel	500.00
	Koshpal Reserve Fund	10,000.00
	Library President	2,000.00
	Medical Officer Allopathic	1,000.00
	Medical Officer Ayurvedic	500.00
	Museum President	500.00
	Nideshk Publication	1,500.00
	Nideshk Research Insitution	500.00
	Peronal Helper VC	1,000.00
	President Modern Languageand Science	1,000.00
	Press Manager	1,000.00
	Property Officer	5,000.00
	Sahayak VC Prashashan	500.00
	Sales Officer	1,000.00
	Science Department	500.00
	Security Officer	200.00
	Shiv Kumar Shashtri Hostel	1,500.00
	Student Welfare Faculty President	500.00
	Up Kulsachiv Development	500.00
	Up Kulsachiv Exam	4,000.00
	Up Kulsachiv Samaj Kalyan	500.00
	VC Personal Diesel& Petrol	2,000.00
	VC Screatary Office Reserve Fund	2,000.00
	VC Secreatary Petrol	3,000.00
	VC Secretary	2,000.00
	Vidhi Officer Diesel & Petrol Personal	1,000.00
	Vinayaadhikari	1,000.00
	Cash	22,315.00
	Total	3,51,640.00



Sampurnanand Sanskrit University

Schedule No. IX

Bank Balance

Sl. No.	Particulars	Amount As on 31.03.2022
Allahabad Bank -Own Fund		
	B.Ed. Prawesh Pariksha-Allahabad Bank-18071	77,76,748.00
	EPF Account-50435315482	(14,07,080.00)
	General Fund-Allahabad Bank-004	2,37,39,758.12
	Gem Pool A/c 7120356915	1,52,49,319.00
	Pariksha Mad-Regular-50259907953	4,12,92,865.00
	Pariksha Mad-Private-50259911245	1,26,91,975.00
		9,93,43,585.12
Allahabad Bank -Other Fund Account		
	Adyapak Welafare Fund-Allahabad Bank-9260	7,35,778.97
	Paurohit Prsikshan -Allahabad Bank-10365	23,226.38
	Prasidh Vidwano Ki Sewa-Allahabad Bank-8515	2,31,893.21
	Puratatva Sanghralaya-Allaabad Bank-13285	3,944.90
	Sadguru Sriram Singh Peeth-Allahabad Bank-16616	6,12,154.59
	Samanya Bhawishya Nidhi-Allahabad Bank-10670	77,436.93
	SSVK 5 Temple Swachikaran-Allahabad Bank-13783	9,12,045.58
	Vitt Adhi. Karamchari Kalyan Kosh-AB-401	2,31,488.95
	Vyavasthapak Vagdevi Mandir-Allahabad Bank-19895	86,379.03
		29,14,348.54
Allahabad Bank-Grant Fund		
	I.Q.A.C. Fund UGC-Allahabad Bank-50292192659	30,918.00
	Astam Yogna Ka Anudan-Allahabad Bank-14208	5,06,66,627.38
	Development Fund UGC-Allahabad Bank-4019	51,22,092.50
	Pt Dindayal Koshal Kendra A.B-50355023862	1,22,64,956.00
	UGC Remedial Coaching/net-Allahabad Bank-20059	16,30,838.40
	UGC Remedial Coaching-Allahabad Bank-22613	16,20,377.40
	UGC Remedial Coaching-Allahabad Bank-22614	18,79,894.40
		7,32,15,704.08
Allahabad Bank-Fund Others		
	Anushandhan Paddhati Pathyakram-50143947773	39,30,503.00
	Kreeda Vikash-Allahabad Bank-18024	95,90,812.00
	Patrakarita & Jansanchar Vigyan Santkottar-B-66738	36,67,271.00
	Canera Bank - Single Nodal A/C - 110016178460	1,39,19,647.00
	Shatabdi Bhawan Maad-Allahabad Bank-16464	2,12,81,722.98
		5,23,89,955.98
Allahabad Bank-Nidhi Fund		
	Akhil Bhartiya S Sammelan-Allahabad Bank-18175	1,13,174.00
	Allahabad Bank 50002408685	1,39,415.00
	Anya Vividh Chhartavriti Kahat 8392	19,91,118.00
	Anya Vividh Vikash Khata-6281	23,36,030.00
	Balbir Shingh Malhotra Chatrawriti-AB-18534	47,529.00
	Bandhya Nyay Parishwad-Allahabad Bank-2196	5,895.90



Baudh Nirdhan Student Sahayata Kosh-AB-412	19,781.15	
F O Account Prabhu Na Sha Ch-AB-35858	20,487.91	
Gaurishankar Goenka-Allahabad Bank-21067	1,49,716.00	
Indo Frech Cultural Scholarship-AB-4119	10,146.35	
Janta Janardan Gold Medal Trust-Allahabad Bank-3545	2,00,540.95	
J.G.U Swarupanand Ved Chatrawriti-AB-15441	2,33,865.85	
J.S.Swami Sriswarupanand Pu Mad-AB-16182	80,969.00	
Krishnanath Scholarship Trust-Allahabad Bank-496	53,336.23	
Kulpati SSVV-Allahabad Bank-4492	50,638.00	
Ku Ni Chatra Sahayata-Allahabad Bank-35777	63,473.72	
Laghu Siddhant Kaumudi-Allahabad Bank-18192	6,515.00	
Mahant J Das(Satuababa) Chatrawriti-AB-16187	1,95,584.58	
Medal Khata Fund-80587	28,89,954.00	
Om Jai Shanti Purashkar-50440503919	53,280.00	
Other Prize A/c : 7057826928	2,51,005.00	
Pancwarshiya Plan Shikshak Niyukti-AB-5392	56,043.30	
Pdt. Kamlapati Tripathi Jayanti Nidhi-21733	2,85,058.00	
Pramod Das Mishra Scholarship Trust-AB-494	18,476.80	
Prastota V.V -Allahabad Bank-527	68,703.43	
Pushtakalya Pratibhumi Nidhi-Allahabad Bank-1671	48,010.23	
P Vibhuti Bhushan Samman Niddhi-40738	71,058.00	
Radha BB ScholarshipTrust-Allahabad Bank-491	5,368.05	
Ramashankar Scholarship Fund -Allahabad Bank-489	1,05,408.58	
Ramlal Scholarship-Allahabad Bank-2768	7,383.30	
Rashtriya Loan Scholarship-Allahabad Bank-3900	36,295.84	
Reserve Fund-Allahabad Bank-5589	17,68,622.34	
Reserve Fund SSVV-Allahabazd Bank-35742	2,65,603.37	
Sampurnanand Jayanti Functin-22624	1,10,914.00	
Sanskrit Varsh Samaroh-Allahabad Bank-18176	8,680.90	
Sant Ram Samadhi Sthan-Allaabad Bank-12243	455.15	
Scholarship Account-Allahabad Bank-16238	1,71,584.26	
Shankar Sahay Ni Trust-Allahabad Bank-35769	1,02,632.30	
Shastr Prothi Pathyakram-Allahabad Bank-13925	7,234.09	
SSVV Scholarship-Allahabad Bank-16270	38,272.00	
Swami Gangeshwanand Vedic Swadhyaya Medel-40681	2,50,748.20	
Swami Hariharanand Smriti Purushkar-AB-11374	10,536.23	
Uddiya Baba Scholarship-Allahabad Bank-3546	1,95,185.20	
Vallabh Ve Chair-Allahabad Bank-35831	11,789.01	
Vice Chancellor Fund-Allahabad Bank-1607	3,351.95	
Vikasharth Dan Khata-Allahabad Bank-15567	17,62,941.03	
Vitt Adhi Fund SSVV-Allahabad Bank-35785	1,42,251.42	
V V Unit Account-Allahabad Bank-1393	26,919.70	
Yogtantra Rajshastra & Arthshastra-AB-5991	2,87,338.26	
	1,47,79,320.58	

3 Allahabad Bank-Rashtriya Sewa Yojana		
Rashtriya Sewa Yojana General Fund-3576	25,95,215.96	
Rashtriya Sewa Yojana Panjiyan Shulk Fund-20060	22,81,927.00	
Rashtriya Sewa Yojana Special Fund-18498	3,42,715.00	
	52,19,857.96	



4 Anawartak Anudaan-Allahabad Bank-20258

44,13,169.99

5 Vikash Aaya Khata - Allahabad Bank -SB A/c -18072

1,53,60,240.30

Total

26,76,36,182.55

Misc. Expenses (Asset)

Schedule No. X

Sl. No.	Particulars	Amount As on 31.03.2022
1	TDS of FDR -21-22	22,844.00
2	TDS Receivable	2,083.00
Total		24,927.00



Sampurnanand Sanskrit University
Income & Expenditure Account
For the year ended 31st March 2022

Fees Received from Student

Schedule No. X

Sl. No.	Particulars	Amount As on 31.03.2022
1	Acharya Forth Interence Exam Fees	2,26,350.00
2	Affiliation Fees	1,80,000.00
3	Ankanusandhan Shulk	350.00
4	Annanter Fees	450.00
5	Back Examination Fees	35,500.00
6	Back Paper Form	500.00
7	B.Ed. Examination Fees	56,600.00
8	Certificate Fees	29,112.00
9	Campus Tour	49,900.00
10	Character Certificate	5,100.00
11	Chatrashangh Shulk	14,752.00
12	Chatravas Allotment Shulk	1,42,370.00
13	Chatravas Interence Form	49,460.00
14	Clearance Certificate Fees	1,47,000.00
15	Department Development Shulk	1,32,450.00
16	Dikshant Goun	11,500.00
17	Forms	9,100.00
18	Education Fees	48,360.00
19	Entrance Fees	2,11,300.00
20	Examination Fees Form-Direct	7,13,68,385.00
21	Examination Fees	6,28,770.00
22	Identy Card	29,340.00
23	Jamanat Fees	50.00
24	Jan Shuchana Sulk	1,050.00
25	Kripda Development Fees	420.00
26	Kripda Fees	9,850.00
27	Labdhak Shulk	7,260.00
28	Late Fees Individual	16,700.00
29	Latter Fees	12,850.00
30	Library Fees	2,440.00
31	Margin Fees (Duplicate)	96,955.00
32	M.D./M.S. Registration Application Fees	50,250.00
33	Medical Fees	3,330.00
34	Namankan Shulk	68,200.00
35	Name Correction Penalty	12,25,525.00
36	Pandulipi Fees	3,174.00
37	Pathaya Sahgamini Kriya	50,000.00
38	Patrika Shulk	12,025.00
39	Penalty	21,040.00
40	Permanent Certificate	2,44,000.00
41	Pragati Report	12,805.00
42	Puratatva And Sanghralya Form	4,900.00
43	Registration Fees	3,100.00
44	Registration Fees of Campous	46,600.00
45	Registration Fees Snatak	100.00
46	Registration Shodh Managenment	6,60,000.00



47	Sanghadak Shulk	11,170.00
48	Sikshan Shulk	2,06,200.00
49	Student Union Fees	5,140.00
50	Sundry Fees	20,750.00
51	Shekshadik Karekrim Shulk	35,500.00
52	Temparory Cetificate Shulk	12,650.00
53	Transfer Certificate	8,450.00
54	Result	1,500.00
55	Returnt Of Rakshit Nidhi Fees	5,000.00
56	Manyata Fees	76,000.00
57	Satyapan Shulk	85,665.00
58	Vachaspati Form	400.00
Total		7,63,97,698.00

Interest Received

Schedule No. XI

Sl. No.	Particulars	Amount As on 31.03.2022
1	Interest on Saving Bank	2,20,648.00
2	Interest on FDR	4,45,720.60
Total		6,66,368.60

Income from Sale of Book & Others

Schedule No. XII

Sl. No.	Particulars	Amount As on 31.03.2022
1	Income from Sale of Book	9,66,924.00
2	Income from Sale of Tender From	1,500.00
3	Pustak Ki Pratipurti	17,281.00
Total		9,85,705.00

Rental Income

Schedule No. XIII

Sl. No.	Particulars	Amount As on 31.03.2022
1	Rent Received from Allahabad Bank	2,12,466.00
2	Dikshant Lawn	1,50,000.00
3	Rental Income From Shatabdi Bhawan	4,796.00
4	Guest House Rent Receive	13,000.00
5	House Rent Deduction fom Salary of Employees	10,17,187.00
6	Rent of Buliding	7,14,600.00
Total		21,12,049.00



Sampurnanand Sanskrit University
Income & Expenditure Account
For the year ended 31st March 2022

Schedule No. XIV

Income from Electric & Water Charges

Sl. No.	Particulars	Amount As on 31.03.2022
1	Electricity Charges Received from Employee	16,93,171.00
2	Water Charges Received from Employee	28,557.00
3	Electronic Fees for Satabadi Bhawani	33,000.00
	Total	17,54,728.00

Schedule No. XV

Other Income

Sl. No.	Particulars	Amount As on 31.03.2022
1	Sundry Income	6,20,283.00
2	Vehicle Deduction from Salary of Employee	17,509.00
3	Other Receipt	7,22,429.00
4	ZO Approval (Bank Draft)	19,85,500.00
5	Buliding Repair & Maintance	20,00,000.00
6	Family Welfare Scheme	10,640.00
7	Income From Advertisement	26,79,495.00
8	Rounded Off	(5.00)
9	Medical Allowance	49,190.00
	Total	80,85,041.00



Sampurnanand Sanskrit University
Income & Expenditure Account
For the year ended 31st March 2022

Audit Fees

Schedule No. XVI

Sl. No.	Particulars	Amount As on 31.03.2022
1	Audit Fees	0.00
Total		0.00

Examination Expenses

Schedule No. XVII

Sl. No.	Particulars	Amount As on 31.03.2022
1	Printing of Question Papers	2,32,844.00
2	Rental of Exam Material	27,65,499.00
3	Copy Correction	23,42,680.00
4	Sangarak Expenses	1,83,195.00
5	Remuneration of Examiner	2,26,942.00
6	Shodh Pravesh Prariksha	6,500.00
7	Mudran Expenses	3,000.00
Total		57,60,660.00

Schedule No. XVIII

Salary & Allowances

Sl. No.	Particulars	Amount As on 31.03.2022
1	Salary Group A	1,21,98,048.00
2	Salary Group A1	49,43,716.00
3	Salary Group B	29,63,513.00
4	Salary Group C	10,93,97,064.00
5	Salary Group D	6,38,81,445.00
6	Salary Teaching	8,06,43,834.00
7	Part time teacher	24,39,800.00
8	Salary Arrear	57,77,763.00
9	Salary Arrear	1,11,736.00
10	Pension Contribution	20,37,860.00
11	Bonus	(50,540.00)
	Leave Salary Contribution	
Total		28,43,44,239.00



Sampurnanand Sanskrit University
Income & Expenditure Account
For the year ended 31st March 2022

Traveling Expenses & Allowances

Schedule No. XIX

Sl. No.	Particulars	Amount As on 31.03.2022
1	Travelling Allowances	6,31,376.00
	Total	6,31,376.00

Office Expenses

Schedule No. XX

Sl. No.	Particulars	Amount As on 31.03.2022
1	Advertisement Expenses	6,76,091.00
2	Electricity Charges	4,26,03,973.00
3	Generator Running Expenses	2,93,033.00
4	Postage and Telegram	56,620.00
5	Vehicle Maintances and Petrol	2,33,609.00
	Telephone Expenses	15,499.00
	Total	4,38,78,825.00

Schedule No. XXII

Sundry Expenses

Sl. No.	Particulars	Amount As on 31.03.2022
1	Bank Charges	2,418.00
2	Sewa Sanvida Expenses	38,31,162.00
3	Contractor Exp	27,000.00
4	Guest Welcome Expenses	43,326.00
5	Locker Rent	1,770.00
6	Health & Medical Expenses	18,241.00
7	Purchase of Electricity Materials	1,32,766.00
8	Pathya Sadgami Kriya Expenses	23,250.00
9	Purchases of Office Machine	56,932.00
10	Nidarshika (Directory)	78,653.00
11	Garden Exps-146	39,780.00
12	Purchase of Books & Paper	30,238.00
13	N.C.C Expenses	4,980.00
14	Examination Center	1,25,560.00
15	Expenditure on Publication	14,10,619.00
16	Research and Development Exp	3,58,930.00
17	Water and House Tax	5,71,923.00
18	Repairing & Maintenance of Water Cooler	62,838.00
19	Computer Photocopy Expenses	70,846.00



20	Printing & Stationery	31,531.00
21	Cultural Program	3,06,524.00
22	Other Petty Expenses	6,00,082.00
23	Student Welfare Fund	8,000.00
24	Convocation Ceremony Exp	7,18,560.00
25	Paid of Contractor Service	54,79,495.00
26	Body Guard	1,28,748.00
27	Security Expenses	67,87,644.00
28	Annual Maintance (Nirmand)	11,95,389.00
29	Annual Manintance (Sampatti)	1,59,105.00
30	Shikha Shartra Vibhag-Ok	6,365.00
Total		2,23,12,675.00



Notes on Annual Accounts:

1. Basis of preparation of Annual Accounts:

- a. The books of account have been prepared by the University according to the double accounting system and the basis of accounting is "Cash System" as per prevalent practice.
- b. This Balance Sheet and Income and Expenditure Account of the University have been prepared on the basis of books of accounts, documents, information and explanations provided to us.
- c. In the current year 2021-2022, the grouping of accounts has been taken on the basis of the previous year.

2. Fixed Assets:

- a. Fixed assets viz. Land, Building, Furniture and Equipment, Car, Jeep and Cycle, Computer, Pandulipik and Library Books are shown at the cost of acquisition less accumulated depreciation till date.
- b. Physical verification of the assets acquired out of funds available have not been done, the responsibility of the same is of concerned departmental heads. Therefore, we are not responsible for any difference that may arise in this regard in the future. In the same sequence, the physical verification of the payment made from the various grant amounts received by the University has also not been done; therefore, we are not responsible for any difference arising in this regard in the future.
- c. The valuation of the properties of the University is based on the values given in the last year's balance sheet. In the year 2020-2021, the amount of expenditure incurred from the non-recurring grant received for properties and the amount of expenditure incurred from the general account has been done on the basis of the data and the information and explanation provided.
- d. According to the available information and explanation, the physical verification of properties has not been completed by the University in the financial year 2021-2022 and during last several years. Therefore, no write-off of destroyed or lost assets has been made in the ledger.
- e. Depreciation has been provided on fixed assets as per rates prescribed in schedule to the Income Tax Act 1961.

3. Fee Receipt:

Various types of fees received from regular and private students are shown in the ledger on the basis of cash receipts/vouchers.



4. **Grant:**
Grants received by the University from the Government are accounted for on receipt basis/information provided by the disbursing agencies.
5. **Investments:**
- The amount of fixed deposits with banks have been taken on the basis of previous year balance sheet and information (limited to availability) provided by the cashier but the same is subject to cross verification with physical FDRs.
 - Interest Income from FDR is recognized in the books on maturity basis as the organization follows cash system of accounting. Hence, Interest income is recognized at the maturity of respective FDRs.
6. The balance of PLA account is taken on the basis of the information provided by the treasurer/cashier.
7. Sundry debtors, Advances and Sundry Creditors balances are subject to confirmation of Accounts by the parties.
8. The amount of Provident Fund deducted from Employees Salary is not timely deposited into the Provident Fund Accounts.
9. Balances of bank are tallied subject to reconciliation statement enclosed.
10. GPF Payable, CPF and Group Insurance are subject to reconciliation by respective departments.

Place: Varanasi
Date: 21.07.2024

Sampurnanand Sanskrit University

Cashier

Accountant

Finance Officer

Kapoor Jalan & Associates
Chartered Accountants

