

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report

2015-16



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AUDIT REPORT



सत्यमेव जयते

संख्या / No.CRAIT (EXP) / SAR / CUR / 15-16 / 1450-51

**भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केंद्रीय)
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005**

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central)
Branch office Rajasthan, Janpath, Jaipur-302 005**

To,

**The Secretary
Government of India,
Ministry of Human Resources Development,
Department of Secondary & Higher Education,
New Delhi - 110001**

दिनांक / Date. 3-11-2016

**Sub.: Separate Audit Report on the accounts of Central University of Rajasthan,
Bandar Sindri, Kishangarh, Ajmer for the year 2015-16.**

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Bandar Sindri Kishangarh, Ajmer for the year 2015-16 along with copy of Annual Accounts.

2. The Audited accounts and Separate Audit Report required to be placed before the AGM of the Apex Governing Body of the Institute for consideration and adoption and resolutions passed thereon before these are sent by the Ministry for being placed before parliament.
3. The dates of presentation of Audited Accounts and Separate Audit Report before the Parliament may please be intimated. Five sets of printed documents (Audit Report, Annual Report & Audited Accounts) may also please be sent to this office.
4. Hindi version of the Separate Audit Report will be issued shortly.
5. Kindly acknowledge receipt of the documents.

Encl.: As above

Yours sincerely,

Sd/-
Deputy Director

Central Receipt Audit-II



No. CRA-II (Exp.)/SAR/CUR/2015-16/ 1451

Dated : 3-11-2016

Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. Arun K. Pujari, Vice Chancellor, Central University of Rajasthan, Bandarsindri, NH-8, Kishangarh, Ajmer - 305801** with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of University Apex Governing Body and resolution adopted/considered on the Audited Accounts and Report thereon may be furnished to this office.

Encl : As above


Deputy Director

Central Receipt Audit-II



**Separate Audit Report of the Comptroller and Auditor General of India
on the accounts of Central University of Rajasthan, Bandar Sindri
(Ajmer) for the year 2015-16**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Bandar Sindri, Ajmer as at 31 March 2016, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31 (1) of the Central University Act, 2009. These financial statements are the responsibility of the Central University of Rajasthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.



4. Based on our audit, we report that:
 - i. 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.
 - ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Rajasthan, Bandar Sindri, Ajmer as required in so far as it appears from our examination of such books.
 - iv. We further report that:

Comments on Accounts:

A Balance Sheet

A.1.1 Corpus /Capital Fund (CBS-1) ₹ 42697.36 Lakh

It includes ₹ 0.62 lakh of receipts of fee from students by the Community College which was to be accounted for as receipt of grant as per the stipulations made in Clause 11 of Financial Assistance for the Community Colleges of UGC Guidelines.

It resulted in overstatement of Capital Fund by ₹ 0.62 lakh and understatement of Current Liabilities and Provisions with the same amount.

A.1.2. Current Liabilities (CBS-1) ₹ 4439.08 lakh

A.1.2.1 It includes intra-group transactions amounting to Rs 0.80 lakh which was to be eliminated in consolidation process of Financial Statement as per clause 16 of Accounting Standard (AS)-21: Consolidated Financial Statements which stipulated that intra-group transactions in preparation of Consolidated Financial Statements should be eliminated.

CUR prepared consolidated Balance Sheet of the group where in CUR was the Parent and School of Education, College of Community and Sponsored Project were subsidiaries. Though preparation of consolidated financial statement is voluntary but if consolidated



financial statement of a group is prepared then application of Accounting Standard (AS)-21: Consolidated Financial Statements becomes mandatory.

It resulted in overstatement of Current Liabilities and Provisions by Rs. 0.80 lakh as well as Current Assets to the same extent.

B. General Comment

University has not made the provision of retirement benefit as per actuarial valuation as prescribed in AS-15

C. Grant – in – Aid

During the financial year 2015-16, CUR received Plan Grant-in-aid of ₹ 57.65 crore from University Grants Commission. Balance of unadjusted/unspent grant of ₹ 30.61 crore of previous year was available in the beginning of the year. Out of total sum of ₹ 88.26 crore, the Institute utilized a sum of ₹ 69.83 crore leaving a balance of ₹ 18.43 crore as unutilized Plan Grant at the end of financial year.

D. Net Impact of Comments on Accounts

The net Impact of comments given in the preceding paras is that as on 31st March, 2016, the assets were overstated by ₹ 0.80 lakh and liabilities were overstated by ₹ 0.80 lakh .

E. Management letter

Deficiencies, which have not been included in the Separate Audit Report, have been brought to the notice of the Management through a management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters, stated above and other matters mentioned in Annexure to this Separate Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.



- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Rajasthan, Bandar Sindri, Ajmer as at 31 March 2016, and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place: Ahmedabad

Date: 3-11-2016

A handwritten signature in blue ink, appearing to read "Myadze".

Principal Director of Audit (Central)

Ahmedabad



Annexure to Separate Audit Report on the Accounts of CUR, Bandar Sindri (Ajmer) for the year 2015-16

1. Adequacy of Internal Audit System

There was no internal Audit Manual.

2 Adequacy of Internal Control

Internal control system was adequate, however there was no internal control manual.

3 Physical Verification of Assets

Physical Verification of Fixed Assets was conducted during the year 2015-16.

4 Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2015-16

5 Regularity in payment of Statutory Dues

Statutory dues were paid regularly except Labour Welfare Tax amounting to ₹ 3215/- which was lying outstanding due to under processing of registration with Labour Welfare Department.

(M. Joshi)
Sr. Audit Officer/CRA-II (Exp)

Statement of Net Effect of Audit

Central University of Rajasthan, Bandar sindri (Ajmer) for the year 2015-16

(₹ lakhs)

S.No	Comments	Liabilities		Assets		Deficit	
		Overstate	Understate	Overstate	Understate	Overstate	Understate
	A.1.1.1	0.62	0.62				
	A.1.2.1	0.80		0.80			
		1.42	0.62	0.80			
Net Impact		0.80		0.80	---	--	--

Deficit Understated/overstated = ₹ 0 lakh

Add overstated Liabilities = ₹ 0.80 lakh

Assets overstated = ₹ 0.80 lakh

Sr. Audit Officer/CRA-II (Exp)



CONSOLIDATED BALANCE SHEET



**CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH, 2016**

(Amount in Rupees)

SOURCES OF FUNDS	Annex	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	CBS - 1	1	4269735623.20	3871267099.48
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	CBS - 1	2	3707833.33	4095667.33
CURRENT LIABILITIES & PROVISIONS	CBS - 1	3	4439908369.92	478906472.46
TOTAL			4717351826.45	4354269239.27
APPLICATION OF FUNDS	Annex	Schedule	Current Year	Previous Year
FIXED ASSETS		4		
Tangible Assets	CBS - 1	4	299449089.00	213806777.00
Intangible Assets	CBS - 1	4	44.00	32.00
Capital Works-In-Progress	CBS - 1	4	3875806510.00	3562739415.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long Term			0.00	0.00
Short Term			0.00	0.00
INVESTMENTS - OTHERS		6	0.00	0.00
CURRENT ASSETS	CBS - 1	7	500550770.83	495568503.91
LOANS, ADVANCES & DEPOSITS	CBS - 1	8	41545412.62	82154511.36
TOTAL			4717351826.45	4354269239.27



ANNEXURE OF CONSOLIDATED BALANCE SHEET



ANNEXURE OF CONSOLIDATED BALANCE SHEET

SOURCES OF FUNDS	Schedule	Current Year					Previous Year					
		University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	
CORPUSCAPITAL FUND	1	4268842205.20	0.00	893418.00	0.00	426975623.20	3845234084.40	26033015.08	0.00	0.00	3871267199.48	
DESIGNATED/EARMARKED / ENDOWMENT FUNDS	2	3707833.33	0.00	0.00	0.00	3707833.33	4095667.33	0.00	0.00	0.00	4095667.33	
CURRENT LIABILITIES & PROVISIONS	3	264811818.71	105470891.08	20640295.28	52988364.85	443908369.92	381215847.27	75861873.00	531201.28	21297550.91	478906472.46	
TOTAL		4537361857.24	105470891.08	21533713.28	52988364.85	4717351826.45	4230545599.00	101894888.08	531201.28	21297550.91	435426929.27	
APPLICATION OF FUNDS		Schedule	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total
FIXED ASSETS	4											
Tangible Assets		298617999.00	0.00	831090.00	0.00	289449089.00	21386777.00	0.00	0.00	0.00	21386777.00	
Intangible Assets		44.00	0.00	0.00	0.00	44.00	32.00	0.00	0.00	0.00	32.00	
Capital Works-In-Progress		3875506510.00	0.00	0.00	0.00	3875806510.00	3562739415.00	20000000.00	0.00	0.00	3562739415.00	
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5							0.00	0.00	0.00	0.00	
Long Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Short Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INVESTMENTS - OTHERS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CURRENT ASSETS	7	337488607.24	101129535.08	19649942.28	42282686.23	500550770.83	397234636.64	78036178.08	474719.28	1982269.91	495568503.91	
LOANS, ADVANCES & DEPOSITS	8	25448697.00	4341356.00	1052681.00	10702678.62	41545412.62	76764738.36	3858710.00	56482.00	1474581.00	82154511.36	
TOTAL		4537361857.24	105470891.08	21533713.28	52988364.85	4717351826.45	4230545599.00	101894888.08	531201.28	21297550.91	435426929.27	



BALANCE SHEET OF CENTRAL UNIVERSITY OF RAJASTHAN

**CENTRAL UNIVERSITY OF RAJASTHAN****BALANCE SHEET AS AT 31st MARCH, 2016**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4268842205.20	3845234084.40
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	3707833.33	4095667.33
CURRENT LIABILITIES & PROVISIONS	3	264811818.71	381215847.27
TOTAL		4537361857.24	4230545599.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	298617999.00	213806777.00
Intangible Assets	4	44.00	32.00
Capital Works-In-Progress	4	3875806510.00	3542739415.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS			
CURRENT ASSETS	6	0.00	0.00
LOANS, ADVANCES & DEPOSITS	7	337488607.24	397234636.64
TOTAL	8	25448697.00	76764738.36
		4537361857.24	4230545599.00

SIGNIFICANT ACCOUNTING POLICIES**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

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INCOME AND EXPENDITURE ACCOUNT OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016

(Amount in Rupees)				
	Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>				
Academic Receipts	9		11763639.00	9249479.00
Grants / Subsidies	10		238382521.45	215678208.79
Income from investments	11		0.00	0.00
Interest earned	12		16972747.00	18196591.83
Other Income	13		11496143.00	9494507.00
Prior Period Income	14		657515.80	0.00
TOTAL(A)		279272566.25	252618786.62	
<u>EXPENDITURE</u>				
Staff Payments & Benefits (Establishment expenses)	15		157850820.00	147167105.00
Academic Expenses	16		16588639.00	17529893.00
Administrative and General Expenses	17		42071246.76	36850025.79
Transportation Expenses	18		1281322.00	1190949.00
Repairs & Maintenance	19		13673523.00	10451000.00
Finance costs	20		33983.69	13570.00
Depreciation	4		41188977.58	36072840.36
Other Expenses	21		0.00	0.00
Prior Period Expenses	22		6882987.00	2474981.00
TOTAL (B)		279571499.03	251750364.15	
Balance being excess of Income over Expenditure (A-B)			-298932.78	868422.47
Transfer to / from Designated Fund			0.00	0.00
Building fund			0.00	0.00
Others (specify)			10882281.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		-11181213.78	868422.47	



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)			
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year (<i>Annex - 1</i>)	3845234084.40	3386823648.83
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	459067306.58	496673106.36
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-11181213.78	868422.47
	Total	4293120177.20	3884365177.66
(Deduct)	Deficit transferred from the Income & expenditure Account	0.00	0.00
(Deduct)	Due to Deferred Income as per AS 12	0.00	0.00
(Deduct)	Assets Written Off Previous Year	-	138830.00
(Deduct)	Interest Accrued From Non Recurring Grant and School of Education during (2012-2014) (<i>Annex - 2</i>)	0.00	38992263.00
(Deduct)	Interest Accrued on Recurring Grant and Salary Grant during (2012-2013, 13-14 & 14-15)	24277972.00	0.00
	Balance at the year end	4288842205.20	3845234084.66

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise				Sponsorship Chair of Professor - Bank of India	SASTRA University	Current Year	Previous Year	Total
	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund					
A.									

A.

a) Opening balance	2444986.33	30000.00	244150.00	898218.00	478313.00	0.00	4095667.33	5255232.00
b) Additions during the year	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	0.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Interest on Savings Bank a/c	170178.00	0.00	0.00	0.00	0.00	304.00	170482.00	282014.33
f) Other additions (Specify nature)	0.00	0.00	180022.00	701223.00	0.00	0.00	881245.00	676624.00
Total (A)	2615164.33	30000.00	424172.00	1599441.00	478313.00	25304.00	5172394.33	6213870.33

B.

Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	1462000.00	0.00	416.00	2145.00	0.00	0.00	1464561.00	2118203.00
Total (B)	1462000.00	0.00	416.00	2145.00	0.00	0.00	1464561.00	2118203.00
Closing balance at the year end (A - B)	1153164.33	30000.00	423756.00	1597296.00	478313.00	25304.00	3707833.33	4095667.33

Represented by

Note :- Funds inculdes in University Bank Accounts.

Cash And Bank Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00							



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016****SCHEDULE 2A ENDOWMENT FUNDS**

(Amount in Rupees)

1. Sr. No.	2. Name of the Endowment	3. Opening Balance	4. Additions during the Year	5. Total	6. Expenditure on the object during the year	7. Closing Balance	8. Total (10+11)
		Endowment Accumulated Interest	Endowment Interest	Endowment (3+5)	Accumulated Interest (4+6)		
1	Sponsorship Chair of- Professor Bank of India	478313.00	0.00	0.00	478313.00	0.00	478313.00
2	SASTRA University	0.00	0.00	25000.00	304.00	25000.00	304.00
	Total	478313.00	0.00	25000.00	304.00	503313.00	304.00
							503617.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	785959.00	785959.00
2. Deposits from students (<i>Annex - 5</i>)	10831807.00	7309414.00
3. Sundry Creditors		
a) For Goods & Services (<i>Annex - 6</i>)	6931244.00	4615006.80
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	0.00	0.00
a) Overdue	0.00	0.00
b) Others (<i>Annex - 7</i>)	1160558.00	4874324.73
6. Other Current Liabilities (<i>Annex - 8</i>)		
a) Salaries	10525467.00	9605575.00
b) Receipts against sponsored projects (<i>3 B</i>)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (<i>3 C</i>)	1377463.00	4190572.00
d) Unutilised Grants	184336777.71	306139131.74
e) Grants in advance	0.00	0.00
f) Other funds	5330823.00	1425309.00
g) Other liabilities	13117655.00	14976415.00
Total (A)	2344397753.71	353921707.27
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	12056136.00	8658362.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (<i>Annex - 9</i>)	18357929.00	18635778.00
Total (B)	30414065.00	27294140.00
Total (A+B)	264811818.71	381215847.27



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rupees)

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

Sr. No.	Name of the Project	Opening Balance as on 01.04.2015		Transactions during the year		Closing Balance as on 31.03.2016	
		3	4	5	6	8	9
		Credit	Debit	Credit	Debit	Credit	Debit
1	DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey	0.00	0.00	380000.00	324400.00	55600.00	0.00
2	DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	95600.00	0.00	0.00	74000.00	21600.00	0.00
3	DST - INSPIRE Fellowship - Ms. Shalini Gaur	0.00	0.00	350000.00	349967.00	33.00	0.00
4	DST - INSPIRE Fellowship - Ms. Surbhi Jain	0.00	0.00	350000.00	324620.00	25380.00	0.00
5	DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	191734.00	0.00	0.00	159734.00	32000.00	0.00
6	Grant-inAid PG Scholarship for ME/M.Tech Students	193438.00	0.00	0.00	0.00	193438.00	0.00
7	ICSSR-Doctoral Fellowship-Ahmad Musfar P.M.	0.00	0.00	100000.00	48000.00	52000.00	0.00
8	ICSSR-Doctoral Fellowship-Kirandeep Kaur	0.00	0.00	100000.00	0.00	100000.00	0.00
9	ICSSR - Doctoral Fellowship - Laxmidhar Panda	0.00	0.00	100000.00	48000.00	52000.00	0.00
10	ICSSR - Doctoral Fellowship - Mr. Divya Deep Singh	0.00	0.00	100000.00	96000.00	4000.00	0.00
11	UGC Scholarship - JRF	3709800.00	0.00	0.00	2868388.00	841412.00	0.00
	TOTAL	4190572.00	0.00	1480000.00	4293109.00	1377463.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan	306139131.74	270830095.89
Balance BIF (<i>Annex - 3</i>)	576518707.00	747660351.00
Receipts during the year (<i>Annex - 4</i>)	882657838.74	1018490446.89
Total (c)	882657838.74	1018490446.89
Less Refunds (Transfer to School of Education)	871233.00	0.00
Less: Utilized for Revenue Expenditure	238382521.45	215678208.79
Less: Utilized for capital expenditure	459067306.58	4966673106.36
Total (d)	698321061.03	712351315.15
Unutilized carried forward (c-d)	184336777.74	306139131.74

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (Contd...)

			(Amount in Rupees)
C.	UGC Grants Non Plan		
	Balance B/F	0.00	0.00
	Receipts during the year	0.00	0.00
	Total (e)	0.00	0.00
	Less: Refunds	0.00	0.00
	Less: Utilised for Revenue Expenditure	0.00	0.00
	Less: Utilised for Capital Expenditure	0.00	0.00
	Total (f)	0.00	0.00
	Unutilized carried forward (e-f)		
D.	Grants from State Govt.		
	Balance B/F	0.00	0.00
	Add: Receipts during the year	0.00	0.00
	Total (g)	0.00	0.00
	Less: Utilized for Revenue Expenditure	0.00	0.00
	Less: Utilized for Capital Expenditure	0.00	0.00
	Total (h)	0.00	0.00
	Unutilized carried forward (g - h)		
	Grand Total (A+B+C+D)	184336777.71	3061391317.74



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 4 FIXED ASSETS

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2015-16				Net Block
		Op Balance 01.04.2015	Additions	Deductions	C/Balance	Dep Opening Balance	Dep for the Year	Deductions/ Adjustment	Total Depreciation	
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs. 1	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2	Plantation & Site Development of Land	8492583.00	8870.00	0.00	8501453.00	0.00	0.00	0.00	0.00	8492583.00
3	Buildings	292494.00	321476.00	0.00	613970.00	54256.00	27966.00	0.00	82242.00	531728.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	99890.00	0.00	0.00	99890.00	24246.00	3782.00	0.00	28028.00	71862.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	16770279.00	194730.00	0.00	16965009.00	3535457.00	1344922.00	0.00	4880379.00	12084630.00
8	Plant & Machinery	36757.00	36698.00	0.00	373455.00	91770.00	28168.00	0.00	19938.00	253517.00
9	Scientific & Laboratory Equipment	92944149.00	93953802.58	0.00	18689751.58	14316551.00	18465750.58	0.00	3278130158	15411665.00
10	Office Equipment	4408352.00	9800.00	0.00	4418152.00	2213936.00	229232.00	0.00	2443168.00	1974984.00
11	Audio Visual Equipment	13456368.00	297540.00	0.00	13747903.00	3916529.00	966261.00	0.00	4884790.00	8863318.00
12	Computers & Peripherals	36392436.00	2629939.00	0.00	39022375.00	22762708.00	4588828.00	0.00	27351536.00	11670839.00
13	Furniture, Fixtures & Fittings	1057103206.00	19645435.00	0.00	12534841.00	36222512.00	8606202.00	0.00	4483174.00	80516927.00
14	Vehicles	3766415.00	940374.00	0.00	4706789.00	1852698.00	357565.00	0.00	2210263.00	249656.00
15	Lib. Books & Scientific Journals	28550188.00	2102240.00	0.00	30652423.00	13877155.00	3355055.00	0.00	17232210.00	13420218.00
16	Electrical Fixtures & Fittings	542840.00	0.00	0.00	542540.00	261577.00	28125.00	0.00	289702.00	253138.00
17	Sports Equipments	1388446.00	0.00	0.00	1388466.00	667055.00	72142.00	0.00	739197.00	649289.00
18	Kitchen Equipments & Appliances	149234.36	30659.00	0.00	13799033.36	882451.36	69352.00	0.00	951803.36	428100.00
19	Networking	0.00	5020015.00	0.00	5020015.00	0.00	2234976.00	0.00	2234976.00	0.00
		Total (A)		314487678.36	125191588.58	0.00	439679266.94	100689091.36	40380366.58	0.00
20	Capital Work in Progress (B)	3454294808.00	367824734.00	0.00	382219542.00	0.00	0.00	0.00	0.00	141061267.94
21	Capital Advance (C)	88444607.00	0.00	34757639.00	53686963.00	0.00	0.00	0.00	0.00	53666968.00
Note:- Small value assets included in the Total value of assets. The details of Small value is as under:-										
22	Computer Software	11098591.00	808623.00	0.00	11908214.00	11098559.00	80861100	0.00	11908170.00	44.00
23	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total (D)	11098591.00	808623.00	0.00	11908214.00	11098559.00	80861100	0.00	11908170.00
		Grand Total (A+B+C+D)	3668326684.36	493624945.58	34757639.00	432739390.94	111780460.36	41188977.58	0.00	152969437.94
Note: Above represents Plan as usual as consolidated schedule as required under schedule 4 & 4 (a), schedule 4 (b) to 4 (d) are NIL and not annexed.										
Small Value Assets	17123630.36	220415.00	0.00	17340455.36	17123376.36	17123376.36	0.00	17340499.36	3546.00	254.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	(Amount in Rupees)	Current Year	Previous Year
1 In Central Government Securities		0.00	0.00
2 In State Government Securities		0.00	0.00
3 Other approved Securities		0.00	0.00
4 Shares		0.00	0.00
5 Debentures and Bonds		0.00	0.00
6 Term Deposits with Banks		0.00	0.00
7 Others (to be specified)		0.00	0.00
Total		0.00	0.00

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016****SCHEDULE 7 - CURRENT ASSETS**

(Amount in Rupees)

	Current Year	Previous Year
1. Stock :		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	4630955.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	515883.00	367220.00
h) Water supply material	0.00	0.00
i) ICT Division	9850.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others (Annexure 9 A)	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	61636.00	55276.00
Hospitality Advance	0.00	4979.00
Imprest Account	0.00	15118.00
Balance in Franking Machine	8442.00	4525.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	332261841.24	396787518.64
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts		
Total	337488607.24	397234636.64



CENTRAL UNIVERSITY OF RAJASTHAN
ANNEXURE TO SCHEDULE 7 FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

ANNEXURE A

(Amount in Rupees)

I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC A/c (BOI SB A/c 666110210000002, SBBJ SB A/c 611288775838)	247661832.97	337252073.67
2	University Receipts A/c (BOI SB A/c 666110210000003)	83717099.94	55024824.91
3	Scholarship A/c (BOI SB A/c 666710210000001)	882908.33	2794263.33
4	Academic Fee Receipt A/c	0.00	0.00
5	Development (Plan) A/c	0.00	0.00
6	Combined Entrance Exams(CBT) A/c	0.00	0.00
7	UGC Plan Fellowship A/c	0.00	0.00
8	Corpus Fund A/c (EMF)	0.00	0.00
9	Sponsored Projects Fund A/c	0.00	0.00
10	Sponsored Fellowship A/c	0.00	0.00
11	Endowment & Chair A/c (EMF)	0.00	0.00
12	UGC JRF Fellowship A/c (EMF)	0.00	0.00
13	HBA Fund A/c (EMF)	0.00	0.00
14	Conveyance A/c (EMF)	0.00	0.00
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00	0.00
16	Academic Development Fund A/c (EMF)	0.00	0.00
17	Deposit A/c	0.00	0.00
18	Student Fund A/c	0.00	0.00
19	Student Aid Fund A/c	0.00	0.00
20	Plan Grants for specific schemes	0.00	0.00
21	NPS A/c	0.00	1716356.73
II. Current Account		0.00	0.00
III. Term Deposits with Schedule Banks		0.00	0.00
Total		332261841.24	396787518.64



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)			
	Current Year	Previous Year	
1. Advances to employees: (Non-interest bearing)			
a) Salary	0.00	0.00	
b) Festival	2700.00	18000.00	
c) Medical Advance	0.00	0.00	
d) Other (to be specified) (<i>Annex - 10</i>)	1158649.00	1029189.00	
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan	0.00	0.00	
b) Home loan	0.00	0.00	
c) Others (to be specified)	0.00	0.00	
3. Advances and other amounts recoverable in cash or in kind or for value to be received: (<i>Annex - 11</i>)			
a) On Capital Account	0.00	0.00	
b) to Suppliers (<i>Annex - 11 A</i>)	2354459.00	130686.40	
c) Others (<i>Annex - 11 B</i>)	1140527.00	1449274.00	
4. Prepaid Expenses			
a) Insurance	64076.00	54937.00	
b) Other expenses (<i>Annex - 12</i>)	706943.00	5475206.96	
5. Deposits			
a) Telephone	500.00	0.00	
b) Lease Rent	0.00	0.00	
c) Electricity	0.00	36200000.00	
d) AICTE, if applicable	0.00	0.00	
e) Others (to be specified)	749125.00	750525.00	

Contd....



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS (Contd..)

		(Amount in Rupees)
6.	Income Accrued:	
	a) On Investments from Earmarked Endowment Funds	0.00
	b) On Investments-Others	16808705.00
	c) On Loans and Advances	0.00
	d) Others (includes income due unrealized)	0.00
7.	Other - Current assets receivable from UGC/sponsored projects	
	a) Debit balances in Sponsored Projects	0.00
	b) Debit balances in Sponsored Fellowships & Scholarships	0.00
	c) Grants Receivable	0.00
	d) Other receivables from UGC (<i>Annex - 13</i>)	2364742.00
8.	Claims Receivable (<i>Annex - 14</i>)	98271.00
	TOTAL	25448697.00
		76764738.36



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)		
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	3232318.00	2581280.00
2. Admission fee	462023.00	356147.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	802438.00	579310.00
5. Laboratory fee	3018321.00	2199270.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	91000.00	49000.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	9068.00	5357.00
10. Re-Registration Fees	70697.00	39820.00
Total (A)	7685865.00	5810184.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	634191.00	428170.00
3. Mark sheet, certificate fee	55200.00	11200.00
4. Entrance examination fee	0.00	0.00
Total (B)	689391.00	439370.00

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 9 - ACADEMIC RECEIPTS Contd..**

		(Amount in Rupees)
Other Fees		
1. Identity card fee	2300.00	1200.00
2. Fine/ Miscellaneous fee (<i>Annex - 15</i>)	3062482.00	2638435.00
3. Medical fee	318201.00	360290.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	3382983.00	2999925.00
Sale of Publications		
1. Sale of Admission forms	5400.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	5400.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	11763639.00	9249479.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC				
Balance B/F (Previous year non utilized fund) (Annex-3)	0.00	306139131.74	306139131.74	0.00	306139131.74	270830095.89
Add: Receipts during the year	0.00	576518707.00	0.00	576518707.00	0.00	747660351.00
Total	0.00	882657838.74	0.00	882657838.74	0.00	882657838.74
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00
Less: Refund (Transfer to School of Education)	0.00	871233.00	0.00	871233.00	0.00	871233.00
Balance	0.00	881786605.74	0.00	881786605.74	0.00	881786605.74
Less: Utilised for Capital expenditure (A)	0.00	459067306.58	0.00	459067306.58	0.00	459067306.58
Balance	0.00	422719299.16	0.00	422719299.16	0.00	422719299.16
Less: utilized for Revenue Expenditure (B)	0.00	238382521.45	0.00	238382521.45	0.00	238382521.45
Balance C/F (C)	0.00	184336777.71	0.00	184336777.71	0.00	306139131.74

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 11 - INCOME FROM INVESTMENTS**

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest	0.00	0.00	0.00	0.00
a. On Government Securities	0.00	0.00	0.00	0.00
b. Other Bonds/Debentures	0.00	0.00	0.00	0.00
2 Interest on Term Deposits	0.00	0.00	0.00	0.00
3 Income accrued but not due on Term Deposits/Interest bearing advances to employees	0.00	0.00	0.00	0.00
4 Interest on Savings Bank Accounts	0.00	0.00	0.00	0.00
5 Others (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Transferred to Earmarked / Endowment Funds	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00

(Amount in Rupees)

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 12- INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c with scheduled banks (<i>Annex - 16</i>)	16972747.00	18160464.83
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables (Interest Received on Security Deposit with AVVNL, Ksg)	0.00	36127.00
Total	16972747.00	18196591.83



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 13- OTHER INCOME**

(Amount in Rupees)			
		Current Year	Previous Year
A. Income from Land & Buildings			
1 Hostel Room Rent		8010090.00	5777225.00
2 License fee		487500.00	494512.00
3 Hire Charges of Auditorium/Play ground/Convention Centre, etc (<i>Annex - 17</i>)		24450.00	55450.00
4 Electricity charges recovered		0.00	2035335.00
5 Water charges recovered		0.00	0.00
Total	8522040.00	8362522.00	
B. Sale of Institute's publications			
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival		0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival		0.00	0.00
2. Gross Receipts from fetes		0.00	0.00
Less: Direct expenditure incurred on the fetes		0.00	0.00
3. Gross Receipts for educational tours		0.00	0.00
Less: Direct expenditure incurred on the tours		0.00	0.00
4. Others (to be specified and separately disclosed)		0.00	0.00
Receipt From Conf/ Symp/ Seminar / Trng Organisatio		0.00	334850.00
Total	0.00	334850.00	

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 13- OTHER INCOME (Contd.)

D. Others		(Amount in Rupees)
1	Income from consultancy	0.00
2	RTI fees	1830.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (<i>Annex - 18</i>)	298093.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	47134.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others (<i>Annex - 19</i>)	2898273.00
	Total	2974103.00
	Grand Total (A+B+C+D)	11496143.00
		9494507.00

SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income		
Hire Charges of Building by Bank (Prior Period)	13415.00	0.00
Miscellaneous Receipt - Prior Period	490246.80	0.00
Receipt From Conf/Symp/Seminar/Tmg Organisatio (Prior Period)	153854.00	0.00
Total	657515.80	0.00

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages (<i>Annex - 20</i>)	65202648.00	0.00	65202648.00	62478868.00	0.00	62478868.00
b) Allowances and Bonus (<i>Annex - 21</i>)	76567545.00	0.00	76567545.00	68375696.00	0.00	68375696.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify) <i>(Annex - 22)</i>	9278045.00	0.00	9278045.00	9946407.00	0.00	9946407.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits (<i>Annex - 23</i>)	3893671.00	0.00	3893671.00	3601094.00	0.00	3601094.00
g) LTC facility	1130614.00	0.00	1130614.00	1144521.00	0.00	1144521.00
h) Medical facility	760131.00	0.00	760131.00	289648.00	0.00	289648.00
i) Children Education Allowance	1014166.00	0.00	1014166.00	1187568.00	0.00	1187568.00
j) Honorarium	4000.00	0.00	4000.00	0.00	0.00	0.00
k) Others (<i>Annex - 24</i>)	0.00	0.00	0.00	143303.00	0.00	143303.00
Total	157850820.00	0.00	157850820.00	147167105.00	0.00	147167105.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)				
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on	0.00	0.00	8658362.00	8658362.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	15068.00	15068.00
Total (a)	0.00	0.00	8673430.00	8673430.00
Less: Actual Payment during the Year (b)	0.00	0.00	510965.00	510965.00
Balance Available on 31.03 c (a-b)	0.00	0.00	8162465.00	8162465.00
Provision required on 31.03 as per Actuarial Valuation (d)	0.00	0.00	12056136.00	12056136.00
A. Provision to be made in the Current year (d - c)	0.00	0.00	3893671.00	3893671.00
B. Contribution to New Pension Scheme	0.00	0.00	0.00	0.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00
D. Travel to Hometown on Retirement	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	0.00	0.00	3893671.00	3893671.00



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 16 - ACADEMIC EXPENSES**

(Amount in Rupees)

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory expenses	1866011.00	0.00	1866011.00	5449451.00	0.00	5449451.00
b)	Field work/Participation in Conferences	6032.00	0.00	6032.00	23203.00	0.00	23203.00
c)	Expenses on Seminars/Workshops (<i>Annex - 25</i>)	1845431.00	0.00	1845431.00	1237528.00	0.00	1237528.00
d)	Payment to visiting faculty	229163.00	0.00	229163.00	632845.50	0.00	632845.50
e)	Examination	258002.00	0.00	258002.00	344963.00	0.00	344963.00
f)	Student Welfare expenses	1021073.00	0.00	1021073.00	667433.50	0.00	667433.50
g)	Admission expenses	151281.00	0.00	151281.00	10206.00	0.00	10206.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	57400.00	0.00	57400.00
j)	Stipend/means-cum-merit scholarship (Non Net - Phd)	10405229.00	0.00	10405229.00	7762954.00	0.00	7762954.00
k)	Subscription Expenses	101345.00	0.00	101345.00	49000.00	0.00	49000.00
l)	Others (<i>Annex - 26</i>)	705072.00	0.00	705072.00	1294909.00	0.00	1294909.00
	Total	16588639.00	0.00	16588639.00	17529893.00	0.00	17529893.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)							
Particulars		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
A	Infrastructure						
a)	Electricity and power (<i>Annex - 27</i>)	14674983.00	0.00	14674983.00	12607931.00	0.00	12607931.00
b)	Water charges	1141232.00	0.00	1141232.00	1142502.00	0.00	1142502.00
c)	Insurance	0.00	0.00	0.00	5832.00	0.00	5832.00
d)	Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B	Communication						
e)	Postage and Stationery	93802.00	0.00	93802.00	90703.00	0.00	90703.00
f)	Telephone, Fax and Internet Charges (<i>Annex - 28</i>)	1926840.00	0.00	1926840.00	1655255.00	0.00	1655255.00
C	Others						
g)	Printing and Stationery (consumption)	630165.00	0.00	630165.00	720486.00	0.00	720486.00
h)	Travelling and Conveyance Expenses	599262.00	0.00	599262.00	422857.50	0.00	422857.50
i)	Hospitality (<i>Annex - 29</i>)	280047.00	0.00	280047.00	321744.00	0.00	321744.00
j)	Auditors Remuneration	30000.00	0.00	30000.00	175268.00	0.00	175268.00
k)	Professional Charges (<i>Legal Exp.</i>)				150000.00	0.00	150000.00
Professional Charges		40500.00	0.00	40500.00	0.00	0.00	0.00
Legal Expenses		135000.00	0.00	135000.00	0.00	0.00	0.00
l)	Advertisement and Publicity	1745525.00	0.00	1745525.00	1975243.00	0.00	1975243.00
m)	Magazines & Journals	8535434.76	0.00	8535434.76	7389221.79	0.00	7389221.79
n)	Others (<i>Annex - 30</i>)	12238456.00	0.00	12238456.00	10192982.50	0.00	10192982.50
	Total	42071246.76	0.00	42071246.76	36850025.79	0.00	36850025.79

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running expenses	553597.00	0.00	553597.00	619630.00	0.00	619630.00
b) Repairs & maintenance	224056.00	0.00	224056.00	133824.00	0.00	133824.00
c) Insurance expenses	74509.00	0.00	74509.00	63145.00	0.00	63145.00
2 Vehicles taken on rent/lease						
a) Rent/lease expenses	378085.00	0.00	378085.00	374350.00	0.00	374350.00
3 Vehicle (Taxi) hiring expenses	51075.00	0.00	51075.00	0.00	0.00	0.00
Total	1281322.00	0.00	1281322.00	1190949.00	0.00	1190949.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan
a) Buildings	265222.00	0.00	265222.00	240626.00	0.00
b) Furniture & Fixtures	17280.00	0.00	17280.00	33750.00	0.00
c) Plant & Machinery	223790.00	0.00	223790.00	194672.00	0.00
d) Office Equipment	130602.00	0.00	130602.00	354634.00	0.00
e) Computers	774760.00	0.00	774760.00	813496.00	0.00
f) Laboratory & Scientific equipment	0.00	0.00	0.00	0.00	0.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	5314039.00	0.00	5314039.00	4685746.00	0.00
i) Book binding charges	69000.00	0.00	69000.00	0.00	0.00
j) Gardening	2481740.00	0.00	2481740.00	824394.00	0.00
k) Estate Maintenance (<i>R & M - Electric Maintenance by CPWD</i>)	4218393.00	0.00	4218393.00	3185566.00	0.00
l) Others (Specify)	178697.00	0.00	178697.00	118116.00	0.00
Total	13673523.00	0.00	13673523.00	10451000.00	0.00
					10451000.00



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016****SCHEDULE 20 - FINANCE COSTS**

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank charges	33983.69	0.00	33983.69	13570.00	0.00	13570.00
b)	Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
	Total	33983.69	0.00	33983.69	13570.00	0.00	13570.00

SCHEDULE 21 - OTHER EXPENSES

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b)	Irrecoverable Balances Written - off	0.00	0.00	0.00	0.00	0.00	0.00
c)	Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d)	Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

	Particulars	Current Year			Previous Year	
		Plan	Non Plan	Total	Plan	Non Plan
1	Establishment expenses (Annex - 31)	1203905.00	0.00	1203905.00	0.00	0.00
2	Academic expenses (Annex - 32)	272448.00	0.00	272448.00	0.00	0.00
3	Administrative expenses (Annex - 33)	2045006.00	0.00	2045006.00	75480.00	75480.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance				2399501.00	0.00
	R & M - Gardening Exp. (Prior Period)	3349974.00	0.00	3349974.00	0.00	0.00
	Vehicle Repairs & Maintenance Exp. - (Prior Period)	4594.00	0.00	4594.00	0.00	0.00
6	Other expenses	7060.00	0.00	7060.00	0.00	0.00
	Total	6882987.00	0.00	6882987.00	2474981.00	0.00
						2474981.00





**ANNEXURE'S TO SCHEDULES
OF BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

SCHEDULE - 1 CORPUS/CAPITAL FUND Balance at the beginning of the year**ANNEXURE - 1**

Particulars	Current Year
Opening Balance corpus / Capital Fund	3,845,234,084.40
Opening Balance General Fund	-
Opening Balance Capital Reserve	-
Grand Total	3,845,234,084.40

ANNEXURE - 2**SCHEDULE - 1 CORPUS/CAPITAL FUND Interest Accrued From Non Recurring Grant and School of Education during (2012-2014)**

Particulars	Current Year	Previous Year
Interest accrued on Non Recurring Funds (2012 - 13)	-	18,472,238.00
Interest accrued on Non Recurring Funds (2013 - 14)	-	19,352,987.00
Interest accrued on School of Education (2013 - 14)	-	1,167,038.00
Grand Total	-	38,992,263.00

ANNEXURE - 3**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Plan - Balance B/F)**

Particulars	Balance as on 01-04-2015	Balance as on 01-04-2014
Unutilised Grant - Non Recurring	229,287,647.53	78,300,402.89
Unutilised Grant - Recurring	44,619,470.21	113,130,574.00
Unutilised Grant - Salary	32,232,014.00	79,399,119.00
Grand Total	306,139,131.74	270,830,095.89

ANNEXURE - 4**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Receipt during the Year)**

Particulars	Current Year	Previous Year
Receipt of Recurring Grant during the year	300,000,000.00	100,000,000.00
Receipt of Non Recurring Grant during the year	50,000,000.00	558,094,000.00
Receipt of Salary Grant during the year	176,975,000.00	-
Interest earned on non recurring (2014-15)	-	51,741,126.00
Interest earned on non recurring (2013-14)	-	19,352,987.00
Interest earned on non recurring (2012-13)	-	18,472,238.00
UGC Plan - Interest on Non Recurring Grant (Lib.) (2015 - 16)	14,383,454.00	-
UGC Plan - Interest on Recurring Grant (Lib.) (2012-13, 13-14 & 14-15)	10,940,184.00	-
UGC Plan - Interest on Recurring Grant (Lib.) (2015 - 16)	2,397,242.00	-
UGC Plan - Interest on Salary Grant (Lib.) (2012-13, 13-14 & 14-15)	13,337,788.00	-
UGC Plan - Interest on Salary Grant (Lib.) (2015 - 16)	8,485,039.00	-
Grand Total	576,518,707.00	747,660,351.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

ANNEXURE - 5**DEPOSITS FROM STUDENTS**

Particulars	Current Year	Previous Year
ADVANCE FOR MESS	1,874,126.00	1,911,926.00
DEPOSITS FROM STUDENTS & PHD STUDENTS	8,827,241.00	5,050,088.00
Annual Cashless Insurance	123,840.00	347,400.00
Refundable Deposit of Laundry Smart Card	6,600.00	-
TOTAL	10,831,807.00	7,309,414.00

ANNEXURE - 6**SUNDY CREDITORS FOR GOODS & SERVICES**

Particulars	Current Year	Previous Year
SUNDY CREDITORS FOR GOODS		
Retention A/c		
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230,238.00	230,238.00
Libsys Corporation - Retention A/c	9,880.00	9,880.00
Metro Trading Corporation - Retention A/c	54,600.00	54,600.00
M/s Gurubani Security Private Limited (Retention)	69,402.00	-
Umc Green Technologies (I) Pvt. Ltd. (Retaintion)	-	118,686.00
Uniline Energy Systems Pvt. Ltd. (Retention)	-	35,362.00
Labquip (S)PTE Ltd. (Retention A/c)	275,981.00	-
India Book House, Jaipur	-	2,273,518.80
Rajasthan Colour Scanner, Jaipur	-	203,377.00
Dr Yogesh Sharma	-	750.00
DHI (India) Water & Environment Pvt. Ltd., New Delhi	345,355.00	-
Sarthak Sales, Jaipur	52,288.00	-
The Scientific and General Agencies	71,086.00	-
Foreign Parties Libabilities		
Chemical Abstracts Service. Columbus, Ohio	-	1,581,563.00
SUNDY CREDITORS FOR SERVICE PROVIDER		
Shri Salasar Catters	-	81,050.00
The Classic Tour & Travels	-	12,846.00
Airtel Mobile No. 8978235175	427.00	-
AO (Cash), BSNL,Ajmer - Tel. Bills	68,854.00	-
Asst. Engineer, (Rural) AVVNL, Ksg (Ele. Bills)	1,186,492.00	-
CPWD - Bandarsindri (Electric Maint. Work)	626,943.00	-
CPWD - Bandarsindri (Horticulture Maint. Work)	3,349,974.00	-
Daksh Enterprises, Jaipur	479,735.00	-
Ganesh Ram Jat	7,868.00	-
M R Distributor, Jaipur	23,275.00	-
M/s Sistema Shyam Teleservices Limited	16,238.00	-
M/s Track Cargo Pvt. Ltd., New Delhi	7,816.00	13,136.00
Prince Bus Service (Sharif Mohammad)	21,005.00	-
The Exexutive Engineer, PHED,Kishangarh (Water Bil)	33,787.00	-
TOTAL	6,931,244.00	4,615,006.80



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

STATUTORY LIABILITIES FOR OTHERS

ANNEXURE - 7

Particulars	Current Year	Previous Year
NPS (Liability)		
Bank Interest on NPS A/c (Liab.)	-	-
Bank Interest on NPS SB Account - BOI 3521	-	473.00
Bank Interest on SB A/c No. 61126420190 (NPS) Liab.	-	3,857.00
Bank Interest on Term Deposit with NPS A/c BOI 3521	-	18,643.73
Bank Interest on Term Deposit with SBBJ 61126420190 (NPS) Liab.	-	476,663.00
NPS Contribution - Non Teaching (University Share) Liab.	-	136,749.00
NPS Contribution - Teaching (University Share) Liab.	-	1,688,604.00
NPS Contribution (University Share) Liab.	-	197,086.00
NPS Deduction (Employee Share) Liab.	-	197,086.00
NPS Deduction - Non Teaching (Employee Share) Liab.	-	136,749.00
NPS Deduction - Teaching (Employee Share) Liab.	-	980,352.00
		3,836,262.73
Salary Deductions for Remittance		
Employee Cont. CGEIS	-	120.00
Employee Cont. CGHS	-	325.00
Employee Cont. GIS	-	800.00
Employee Cont. GPS	-	46,268.00
Employee Cont. PF	-	5,551.00
		53,064.00
TDS		
Interest on TDS	-	74.00
TDS	-	268,913.00
TDS @ 1% 194 C- Non Company	38,287.00	-
TDS @ 10% 194 J - Company	45,691.00	-
TDS @ 10% 194 J - Non Company	5,561.00	-
TDS @ 2% 194 C - Company	85,260.00	-
TDS @ 2% 194 C - Non Company	2,671.00	-
TDS Cess on Salary	28,553.00	20,884.00
TDS on Salary	951,320.00	695,127.00
	1,157,343.00	984,998.00
Labor Welfare Tax	3,215.00	-
TOTAL	1,160,558.00	4,874,324.73



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

ANNEXURE - 8**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
(A) SALARY LIABILITIES A/C		
Payable Cont.Staff Salary (Short Term Contract)	861,692.00	701,744.00
Payable DA Arrear (Old)	1,624.00	1,624.00
Payable Non Teaching Staff Salary	1,705,765.00	1,442,744.00
Payable Salary (Old)	38,238.00	38,238.00
Payable Teaching Staff Salary	7,812,459.00	7,421,225.00
Payable Pension Contribution	105,689.00	-
	10,525,467.00	9,605,575.00
(B) Receipts Against Sponsored Projects		
	-	-
	-	-
(C) RECEIPTS AGAINST FELLOWSHIP & SCHOLARSHIP		
DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey	55,600.00	-
DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	21,600.00	95,600.00
DST - INSPIRE Fellowship - Ms. Shalini Gaur	33.00	-
DST - INSPIRE Fellowship - Ms. Surbhi Jain	25,380.00	-
DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	32,000.00	191,734.00
Grant-in-Aid PG Scholarship for ME/M.Tech Students	193,438.00	193,438.00
ICSSR-Doctoral Fellowship-Ahmad Musfar P.M.	52,000.00	-
ICSSR-Doctoral Fellowship-Kirandeep Kaur	100,000.00	-
ICSSR - Doctoral Fellowship - Laxmidhar Panda	52,000.00	-
ICSSR - Doctoral Fellowship - Mr. Divya Deep Singh	4,000.00	-
UGC Scholarship - JRF	841,412.00	3,709,800.00
	1,377,463.00	4,190,572.00
(F) Other Funds		
Enhancing Scholar / Faculty Resources - ENCORE	1,425,309.00	1,425,309.00
Equal Opportunity Cell	200,000.00	-
Coaching for NET for SC/ST/OBC and Minority Comm. Students	1,200,000.00	-
UGC_Entry Into Services for SC/ST/OBC and Minority Comm. Students	1,200,000.00	-
UGC_Remedial Coch. SC/ST/OBC & Minority Comm. Stud.	1,200,000.00	-
University Overhead Fund A/c	105,514.00	-
	5,330,823.00	1,425,309.00
(F) OTHER LIABILITIES		
Amount Refundable to Students	7,709.00	5,000.00
CCMT 2015	40,250.00	-
Community College	79,931.00	30,307.00
Departmental Fund	52,753.00	147,267.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Contd...

(Amount in Rupees)

EMD Received A/c	3,258,731.00	7,155,291.00
EMD Received - Sponsored Project A/c (Liab.)	147,000.00	-
Liability Ag. Receipt of Sponsorship	25,005.00	-
Payable Fellowship To Non JRF Candidates	840,000.00	-
Payable Fellowship to Ph.D. Scholars	32,000.00	-
Payable Honorarium to Visiting Experts/others	1,000.00	5,500.00
Payable Reimbursement to Staff	382,921.00	35,567.00
Payable Reimbursement to Staff (Taxable)	1,076.00	-
Payable Stipend/ Means-Cum-Merit Sch.	19,000.00	827,000.00
Payable Travel/Others to Visiting Experts/others	2,190.00	-
Performance Security	1,248,878.00	1,052,623.00
Project - "Bayesian .. Model (UGC) " Jitendra Kumar, Statistics	-	15,000.00
Security Deposit - Warranty Maintenance	131,692.00	131,692.00
Sponsored Project A/c	5,495,646.00	434,000.00
Sponsored Project (TDS Payable A/c)	45,720.00	-
Unclaimed Amount of Chq.'s Issued	193,890.00	40,758.00
Amount Cr. by Bank But Not Entered in Books (02)	327,766.00	561,966.00
Amount Cr. by Bank But Not Entered in Books (03)	341,400.00	
	12,674,558.00	10,441,971.00
(g-1) LIABILITIES AGAINST OTHER FUND		
Payable Salary Faculty Recharge Prog.	159,628.00	148,803.00
	159,628.00	148.803.00
(g-2) Funding Agencies		
Department of Atomic Energy (NBHM)	57,662.00	98,854.00
IIT Bombay	189.00	-
NSSTA, Great Noida		55,000.00
SERB - Science & Engineering Research Board	75,000.00	1,299,035.00
	132,851.00	1,452,889.00
(g-3) Receipt against Seminar/ Conference		
Community Resources & Alliances Meeting	122,454.00	122,454.00
Fin. Assistance Conf. - Minority. Cultures	26,164.00	26,164.00
National Conf. by Dept. of Statistics	1,500.00	1,500.00
National Conf. on Complex Analysis	500.00	500.00
	150,618.00	150,618.00
Receipt against sponsored Seminar	-	-90,000.00
Outstanding Liabilities for Non Recurring Expenses	-	2,872,134.00
TOTAL	13,117,655.00	14,976,415.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

ANNEXURE - 9**Other Provisions**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	11,308,908.00	11,579,849.00
Payable Rent, Rate and Taxes	6,779,342.00	6,779,342.00
Provision for Bonus	103,620.00	110,528.00
Provision for Pension Contribution (Teaching)	166,059.00	166,059.00
TOTAL	18,357,929.00	18,635,778.00

Sundry Debtors for others**ANNEXURE - 9 - A**

Particulars	Current Year	Previous Year
	-	-
	-	-

ADVANCE TO EMPLOYEES (NON INT. BEARING)**ANNEXURE - 10**

Particulars	Current Year	Previous Year
Advance to Staff - Non Teaching		
Adv. - Anuradha Mittal	50,000.00	-
Advance to Staff - Teaching		
Adv. - Dr. D.C. Sharma	213.00	-
Adv. - Dr. Easwar Srinivasan	344.00	-
Adv. - Dr. Jagdish Jadhav	75,000.00	-
Adv. - Dr. Neeraj Panwar	39,658.00	-
Adv. - Dr. Sunil G. Naik	25,000.00	-
Adv. - Jitendra Kumar Singh	8,313.00	-
Advance to Staff for Office Expenses	301,532.00	753,711.00
LTC Advance	658,589.00	275,478.00
TOTAL	1,158,649.00	1,029,189.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

ADVANCE AND OTHER AMOUNTS RECEIVABLE IN CASH OR FOR VALUE TO BE RECEIVED**ANNEXURE - 11**

Particulars	Current Year	Previous Year
ADVANCE TO SUPPLIERS - 11 (A)		
Advance	1,528,342.00	1,905,472.00
Advance to CHA	63,935.00	63,935.00
Advance to Party	103,023.00	103,023.00
Current Science Association, Bengaluru	50,000.00	-
Dell India Pvt. Ltd.	7,266.00	7,266.00
Dell International Services India Pvt Ltd	43,753.00	-
DELNET, New Delhi	16,500.00	-
District Excise Officer, Ajmer	11,025.00	-
Globl Information System Technology, Delhi	379,748.00	-2,095,626.60
Government PG College	23,660.00	23,660.00
Krishna H P Gas Service, Arain	13,816.00	13,816.00
M/s Harish Chander Khanna & Co., New Delhi	10,104.00	10,104.00
M/s Subransu Agencies, Jaipur	2,100.00	2,100.00
Right to Information Reporter	4,250.00	-
Sentosa Digi World, Jaipur	44,900.00	44,900.00
Swamy Publishers (P) Ltd.	1,869.00	1,869.00
The General Manager, India Government Mint, Hyderab	11,228.00	11,228.00
Working Women Hostel	38,940.00,	38,940.00
	2,354,459.00	130,686.40
ADVANCE TO OTHERS - 11 (B)		
AIU-Nat. Workshop on Management of Univ. Admn.	14,458.00	14,458.00
Alumni Association	1,570.00	1,570.00
Amount Recoverable From CUCET 2013	-	162,188.00
Amount Recoverable From CUCET 2014	-	8,400.00
Amount Recoverable From CUCET 2016	100,000.00	-
CSIR	30,000.00	30,000.00
CUCET 2013 (Debtors)	500,000.00	1,500,000.00
CUCET 2015	-	1,000,000.00
Department of Telecommunications, New Delhi	1,000.00	1,000.00
DIGP, Sansadiya Rajbhasha Nirikshan , Ajmer	-	60,057.00
Director IMTECH, Chandigarh	3,596.00	3,596.00
DIRECTOR, HCM, RIPA, Jaipur	-	36,000.00
Editor, Granthalaya Vigyan	-	325.00
Ministry of Comm. and Inf. Tech.	1.00	1.00
NAAC, Bangalore	28,090.00	28,090.00
National Insurance Company Limited	-	305,540.00
National Workshop - Dept. of Hindi	1,949.00	1,949.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Contd...

(Amount in Rupees)

Refresher Course in Exp. Physics (10-25, Mar 15)	-	50,000.00
Rent Receivable	-	40,400.00
School of Education	9,373.00	-2,138,176.00
Secretary, Pharmacy Council of India	200,000.00	-
Soc. for Innov. Dev. and Enter. Supp. (STIDE)	32,703.00	20,303.00
Staff Recoveries	127.00	127.00
Amount Recoverable From Students	99,612.00	-
Asian Construction Company	-	16898.00
Balaji Tea Stall	2,519.00	2,729.00
Bank of India, CURAJ Branch	-	32148.00
Bhawani Jat	2,899.00	-1.00
Chaudhary & Chaudhary	56,130.00	118,508.00
CUCET 2016 (TDS Amt Receivable) A/c	390.00	-
Fees Due From Students	200.00	-
Kamal Dhobi	315.00	572.00
Kamal Kishore	10,903.00	10,253.00
Manoj Kumar (Photocopier Shop at Campus)	-	16,500.00
M/s Bansilal & Sons	-	20,760.00
M/s Sethi Construction	13,695.00	103,148.00
Niros, Ajmer	18,526.00	-
Ram Avtar Jat	650.00	-
Saras Dairy	1,821.00	1,931.00
Sub Post Master, CURAJ	10,000.00	-
TOTAL	1,140,527.00	1,449,274.00

PREPAID EXPENSES**ANNEXURE - 12**

Particulars	Current Year	Previous Year
Prepaid Exp. - Maintenance of Computers (2015-16)	-	348,644.00
Prepaid Exp. - Maintenance of Computers (2016-17)	185,042.00	185,042.00
Prepaid Exp. - Maintenance of Computers (2017-18)	4,476.00	4,476.00
Prepaid Exp. - R & M Plant & Machinery (2015-16)	-	24,960.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 15 - 16	-	4,912,084.96
Prepaid - Newspaper, Periodicals, Magazine & Journals 16 - 17	517,425.00	-
TOTAL	706,943.00	5,475,206.96

Other Receivable From UGC**ANNEXURE - 13**

Particulars	Current Year	Previous Year
Grant_Faculty Recharge Prog_Dr. Chandrakanta_Salary	840,909.00	28,689.00
Grant_Faculty Recharge Prog_Dr. Sandeep_Salary	94,525.00	2,993.00
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	1,429,308.00	471,213.00
TOTAL	2,364,742.00	502,895.00

Claims Receivable**ANNEXURE - 14**

Particulars	Current Year	Previous Year
Advance recoverable from staff	-	34,079.00
TDS Receivable	46,268.00	46,268.00
TDS Receivable From Income Tax Dept.	52,003.00	-
TOTAL	98,271.00	80,347.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Fine / Miscellaneous Fees**ANNEXURE - 15**

Particulars	Current Year	Previous Year
Certificate Correction (Students)	0.00	50.00
Collection of Fine	1000.00	0.00
Degree Fees	0.00	1000.00
Development Fees	198700.00	78000.00
Fine (Student)	500.00	0.00
Internet Charges Fee	759690.00	548598.00
Late Fee	19158.00	7512.00
Migration Fees	68800.00	40400.00
Other Fees	1294695.00	967950.00
Ph. D. Course Work Fees	0.00	4000.00
Processing Fees Charged From Students for Refund (Income)	0.00	38000.00
Re-Evaluation Fees	0.00	1000.00
Research Fees	179080.00	341000.00
Sponsorship Fees (Students)	0.00	225000.00
Sports Fees	526059.00	380825.00
Transcript Fees Rcpt.	14800.00	5100.00
Grand Total	3062482.00	2638435.00

ANNEXURE - 16**On Savings Accounts/Flexi Deposit A/c with scheduled banks**

Particulars	Current Year	Previous Year
Bank Interest on Term Deposit with BOI 03	6090466.00	4235511.00
Bank Interest on Term Deposit with BOI 02	10863726.00	13885409.83
Bank Interest on Term Deposit with SBBJ 61128875838	5074.00	34988.00
Bank Interest on S/B A/c No. 61128875838	13481.00	4556.00
Grand Total	16972747.00	18160464.83



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Hire Charges of Auditorium/Play ground/Convention Centre, etc**ANNEXURE - 17**

Particulars	Current Year	Previous Year
Hire Charges of Auditorium/Play Ground Etc.	24450.00	8200.00
Guest Room Rent (Inc.)	0.00	47250.00
Grand Total	24450.00	55450.00

Misc. receipts (Sale of tender form, waste paper, etc.)**ANNEXURE - 18**

Particulars	Current Year	Previous Year
Sale of Scrap	0.00	18093.00
Sale of Tender Form	74000.00	280000.00
Grand Total	74000.00	298093.00

Other Specify**ANNEXURE - 19**

Particulars	Current Year	Previous Year
Collection of Fine by Library	52305.00	10055.00
Collection of Laundry Charges	19500.00	0.00
Liquidated Demerage Penalty Recovered	110999.00	10441.00
Miscellaneous Receipt	5205.00	3110.00
Receipt of Departmental Contingency - UGC JRF	0.00	36000.00
Penalty on Recovery of Elect. Charges From Cont.	1791.00	0.00
Penalty on Recovery of Shop Rents From Cont.	20185.00	0.00
Provision Withdrawn As No Longer Required	388582.00	-685.00
Recovery Against Short Notice Period (Salary)	6128.00	41467.00
Recruitment Fees Collection	1857500.00	1200.00
Sale of Transport Coupons	419498.00	333448.00
University Overhead Income A/c	0.00	16000.00
Transit Hostel Air Conditioners Charges	16580.00	0.00
Grand Total	2898273.00	451036.00

Salaries and Wages**ANNEXURE - 20**

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	8542290.00	8803339.00
Basic Pay - Non Teaching (Short Term Contract)	9463127.00	8553799.00
Basic Pay - Teaching	47167876.00	45121730.00
Special Pay - Non Teaching	29355.00	0.00
Grand Total	65202648.00	62478868.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

ANNEXURE - 21**Allowances and Bonus**

Particulars	Current Year	Previous Year
Allowances and Bonus - Non Teaching		
Caretaking Allowance - Non Teaching	10077.00	30127.00
DA Arrear - Non Teaching	201375.00	223005.00
DA - Non Teaching	9148073.00	9133209.00
Family Planning Allowance - Non Teaching	0.00	-9935.00
HRA - Non Teaching	763688.00	874839.00
Staff Bonus	103620.00	227964.00
Transport Allowance Arrear - Non Teaching	11430.00	17040.00
Transport Allowance - Non Teaching	1043491.00	1333085.00
Washing Allowance - Non Teaching	10950.00	11700.00
Allowances and Bonus - Non Teaching		
DA Arrear - Teaching	1162934.00	1172466.00
DA - Teaching	54018232.00	46049363.00
Deputation Allowance	0.00	13810.00
Family Planning Allowance - Teaching	22200.00	9900.00
HRA - Teaching	4722379.00	4524035.00
Transport Allowance Arrear - Teaching	59058.00	62019.00
Transport Allowance - Teaching	5290038.00	4703069.00
Grand Total	76567545.00	68375696.00

ANNEXURE - 22**Contribution to Other Fund (specify)**

Particulars	Current Year	Previous Year
Employer Contribution to NPS - Non Teaching (Exp.)	1451882.00	1553043.00
Employer Contribution to NPS - Teaching (Exp.)	7720474.00	8227305.00
Pension Contribution Exp.	105689.00	166059.00
Grand Total	9278045.00	9946407.00

ANNEXURE - 23**Retirement and Terminal Benefits**

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	1134705.00	265612.00
Leave Encashment - Teaching	2710530.00	3217307.00
Leave Salary Contribution Exp.	48436.00	118175.00
Grand Total	3893671.00	3601094.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Others (specify)**ANNEXURE - 24**

Particulars	Current Year	Previous Year
Composite Transfer Grant	0.00	99950.00
TA/DA Expenses	0.00	930.00
TA/DA/Transfer Grant	0.00	25043.00
Joining Time Pay	0.00	17380.00
Grand Total	0.00	143303.00

Expenses on Seminars/Workshops**ANNEXURE - 25**

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	1034701.00	974746.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	810730.00	262782.00
Grand Total	1845431.00	1237528.00

Others (specify)**ANNEXURE - 26**

Particulars	Current Year	Previous Year
Excursion/ Education Tour Exp.	32635.00	18170.00
Faculty Improvement Programme Exp.	0.00	6380.00
Miscellaneous Expenses	24894.00	119243.00
Research Activities Exp.	322142.00	1151116.00
Other Consumable & Contingency Expenses	325401.00	0.00
Grand Total	705072.00	1294909.00

Electricity and power**ANNEXURE - 27**

Particulars	Current Year	Previous Year
Electricity and Power Exp.	13771345.00	11987197.00
Generator Running Exp.	903638.00	620734.00
Grand Total	14674983.00	12607931.00

Telephones, Fax and Internet Charges**ANNEXURE - 28**

Particulars	Current Year	Previous Year
Internet Connectivity Charges	1117619.00	783502.00
Telephone & Fax Exp.	809221.00	871753.00
Grand Total	1926840.00	1655255.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Hospitality[ANNEXURE - 29](#)

Particulars	Current Year	Previous Year
Hospitality Expenses	30815.00	106874.00
Hospitality / Staff House Exp.	249232.00	214870.00
Grand Total	280047.00	321744.00

Others (specify)[ANNEXURE - 30](#)

Particulars	Current Year	Previous Year
Career & Counseling Cell Exp.	4423.00	85732.00
Contribution to VC Discretionary Fund Etc.		70000.00
Community Development Cell	70425.00	0.00
Diff. Due to Foreign Rate Exchange	0.00	19214.00
Hostel Running & Recurring Expenses	294483.00	103374.00
Medicine Expenses	131730.00	185282.00
Meeting Expenses	460641.00	1658103.50
National/Foundation Day Expenses	136473.00	21168.00
NPS Expenditure	0.00	0.00
Others (General Exp.)	288962.00	444390.00
Photo Copy Charges	22951.00	13001.00
Rajbhasha Expenses	1902.00	0.00
Recruitment Expenses	2371552.00	427681.00
Remote Data Centre Hiring Charges (Exp.)		212569.00
Security Expenses	7783776.00	6952468.00
TA to Members of Advisory Committee, Etc.	671138.00	0.00
Grand Total	12238456.00	10192982.50

Establishment expenses (Prior Period)[ANNEXURE - 31](#)

Particulars	Current Year	Previous Year
	0.00	
Basic Pay - Non Teaching (Prior Period)	386068.00	0.00
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	406.00	0.00
Basic Pay - Teaching (Prior Period)	103978.00	0.00
DA - Non Teaching (Prior Period)	359445.00	0.00
DA - Teaching (Prior Period)	107823.00	0.00
Employer Contribution to NPS - Non Teaching (Exp.) (Prior Period)	74542.00	0.00
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	16287.00	0.00
HRA - Non Teaching (Prior Period)	38607.00	0.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Contd...

(Amount in Rupees)

HRA - Teaching (Prior Period)	11363.00	0.00
Leave Encashment - Non Teaching (Prior Period)	20688.00	0.00
LTC Facility (Prior Period)	2498.00	0.00
Recruitment Expenses - Prior Period	75480.00	0.00
Transport Allowance - Teaching (Prior Period)	6720.00	0.00
Grand Total	1203905.00	0.00

Academic Expenses (Prior Period)**ANNEXURE - 32**

Particulars	Current Year	Previous Year
Admission Expenses (Prior Period)	1955389.00	0.00
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)	116241.00	0.00
Consumable & Contingency Exp. (Prior Period)	-1810837.00	0.00
Field Work Expenses (Prior Period)	7595.00	0.00
Payment to Visiting Faculty (Exp.) Prior Period	4060.00	0.00
Grand Total	272448.00	0.00

Administrative Expenses (Prior Period)**ANNEXURE - 33**

Particulars	Current Year	Previous Year
Auditors Remuneration (Prior Period)	75395.00	0.00
Internet Connectivity Charges (Prior Period)	13115.00	0.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	1933218.00	0.00
Telephone & Fax Exp. (Prior Period)	1078.00	0.00
Travelling and Conveyance Expenses (Prior Period)	22200.00	0.00
Grand Total	2045006.00	0.00



BALANCE SHEET OF SCHOOL OF EDUCATION



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
BALANCE SHEET AS AT 31st MARCH, 2016**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	26033015.08
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	105470891.08	75861873.00
TOTAL		105470891.08	101894888.08

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	20000000.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	101129535.08	78036178.08
LOANS, ADVANCES & DEPOSITS	8	4341356.00	3858710.00
TOTAL		105470891.08	101894888.08



INCOME & EXPENDITURE ACCOUNT OF SCHOOL OF EDUCATION



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016**

(Amount in Rupees)			
Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	5446758.00	3145707.00
Income from investments	11	0.00	0.00
Interest earned	12	6480449.00	4865977.08
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	1167038.00
<u>TOTAL(A)</u>		11927207.00	9178722.08
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	5445958.00	3123313.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	800.00	22394.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<u>TOTAL (B)</u>		5446758.00	3145707.00
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		6480449.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	6033015.08



SCHEDULES FORMING PART OF BALANCE SHEET OF SCHOOL OF EDUCATION



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)			
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	26033015.08	0.00
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	20000000.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	6033015.08
		26033015.08	26033015.08
(Deduct)	Deficit transferred from the Income & expenditure Account	0.00	0.00
(Deduct)	Refund from CPWD	20000000.00	0.00
(Deduct)	Previous year surplus transferred to Unutilized Grant	6033015.08	0.00
		0.00	26033015.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)		
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	467339.00	391735.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule - 10)	104961193.08	75470138.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities		
CURAJ	9373.00	0.00
Outstanding Liabilities for Recurring Expenses	32986.00	0.00
	Total (A)	105470891.08
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
	Total (B)	105470891.08
	Total (A+B)	75861873.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Current Year	Previous Year	(Amount in Rupees)
A. Plan grants: Government of India	0.00	0.00	
Balance B/F	0.00	0.00	
Add: Receipts during the year	0.00	0.00	
Total (a)	0.00	0.00	
Less Refunds			
Less: Utilized for Revenue Expenditure	0.00	0.00	
Less: Utilized for Capital expenditure	0.00	0.00	
Total (b)	0.00	0.00	
Unutilized carried forward (a-b)	0.00	0.00	
B. UGC grants: Plan			
Balance B/F	75470138.00	78615845.00	
Receipts during the year (Annexure 1 School of Education)	34937813.08	0.00	
Total (c)	110407951.08	78615845.00	
Less Refunds			
Less: Utilized for Revenue Expenditure	5446758.00	3145707.00	
Less: Utilized for capital expenditure	0.00	0.00	
Total (d)	5446758.00	3145707.00	
Unutilized carried forward (c-d)	104961193.08	75470138.00	



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

		(Amount in Rupees)
C.	UGC Grants Non Plan	
	Balance B/F	0.00
	Receipts during the year	0.00
	Total (e)	0.00
	Less: Refunds	0.00
	Less: Utilised for Revenue Expenditure	0.00
	Less: Utilised for Capital Expenditure	0.00
	Total (f)	0.00
	Unutilized carried forward (e-f)	
D.	Grants from State Govt.	
	Balance B/F	0.00
	Add: Receipts during the year	0.00
	Total (g)	0.00
	Less: Utilized for Revenue Expenditure	0.00
	Less: Utilized for Capital Expenditure	0.00
	Total (h)	0.00
	Un utilized carried forward (g - h)	
	Grand Total (A+B+C+D)	104961193.08
		75470138.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block				Depreciation for the Year 2015-16				Net Block
		Op Balance 01.04.2015	Additions	Deductions	Cr Balance as on 31.03.2016	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Capital Work in Progress (B) (Deposited to CPWD)										
		20000000.00	0.00	20000000.00	0.00	0.00	0.00	0.00	0.00	20000000.00
		Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Grand Total (A+B+C)	20000000.00	0.00	20000000.00	0.00	0.00	0.00	0.00	20000000.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 7 - CURRENT ASSETS

(Amount in Rupees)			
	Particulars	Current Year	Previous Year
1. Stock			
a) Stores and Spares		0.00	0.00
b) Loose Tools		0.00	0.00
c) Publications		0.00	0.00
d) Laboratory chemicals, consumables and glass ware		0.00	0.00
e) Building Material		0.00	0.00
f) Electrical Material		0.00	0.00
g) Stationery		0.00	0.00
h) Water supply material		0.00	0.00
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months		0.00	0.00
b) Others		0.00	2138176.00
3. Cash and Bank Balances			
a) Cash in Hand			
Cash in Hand		0.00	0.00
Hospitality Advance		0.00	0.00
Imprest Account		0.00	0.00
Balance in Franking Machine		0.00	0.00
b) With Scheduled Banks:			
- In Current Accounts		0.00	0.00
- In term deposit Accounts		0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.		101129535.08	75898002.08
c) With non-Scheduled Banks:			
- In term deposit Accounts		0.00	0.00
- In Savings Accounts		0.00	0.00
4. Post Office Savings Accounts			
Total		101129535.08	78036178.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)		
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	4341356.00	3858710.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	4341356.00	3858710.00



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
SCHOOL OF EDUCATION**



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan		Total Plan UGC	Non Plan UGC	Current Year Total	Previous Year Total	(Amount in Rupees)
	Govt. of India	UGC					
	Plan	Specific Schemes					
Balance B/F (Previous year non utilised fund)	75470138.00		75470138.00	0.00	75470138.00	78615845.00	
Add: Receipts during the year (Annex 1)	34937813.08	0.00	34937813.08	0.00	34937813.08	0.00	
Total	110407951.08	0.00	110407951.08	0.00	110407951.08	78615845.00	
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	
Balance	110407951.08	0.00	110407951.08	0.00	110407951.08	78615845.00	
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	
Balance	110407951.08	0.00	110407951.08	0.00	110407951.08	78615845.00	
Less: utilized for Revenue Expenditure (B)	5446758.00	0.00	5446758.00	0.00	5446758.00	3145707.00	
Balance C/F (C)	104961193.08	0.00	104961193.08	0.00	104961193.08	75470138.00	

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Previous Year	(Amount in Rupees)
1. On Savings Accounts/Flexi Fixed Dep. with scheduled banks		6480449.00	4865977.08
2. On Loans			
a. Employees/ Staff		0.00	0.00
b. Others		0.00	0.00
3. On Debtors and Other Receivables		0.00	0.00
Total	6480449.00	4865977.08	

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	1167038.00
4. Other Income	0.00	0.00
Total	0.00	1167038.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	2206995.00	0.00	2206995.00	1352470.00	0.00	1352470.00
b) Allowances and Bonus (Annex - 2 School of Education)	3238963.00	0.00	3238963.00	1770843.00	0.00	1770843.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify)	0.00	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00	0.00
k) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	5445958.00	0.00	5445958.00	3123313.00	0.00	3123313.00





CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars		Current Year			Previous Year	
		Plan	Non Plan	Total	Plan	Non Plan
A	Infrastructure					
a)	Electricity and power	0.00	0.00	0.00	0.00	0.00
b)	Water charges	0.00	0.00	0.00	0.00	0.00
c)	Insurance	0.00	0.00	0.00	0.00	0.00
d)	Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
B	Communication					
e)	Postage and Stationery	0.00	0.00	0.00	0.00	0.00
f)	Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00
C	Others					
g)	Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00
h)	Travelling and Conveyance Expenses	0.00	0.00	0.00	22394.00	0.00
i)	Hospitality	0.00	0.00	0.00	0.00	0.00
j)	Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k)	Professional Charges	0.00	0.00	0.00	0.00	0.00
l)	Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m)	Magazines & Journals	0.00	0.00	0.00	0.00	0.00
n)	Others (specify)					
(i)	Meeting Expenses	0.00	0.00	0.00	0.00	0.00
(ii)	Recruitment Expenses	0.00	0.00	0.00	0.00	0.00
(iii)	Bank Charges	800.00	0.00	800.00	0.00	0.00
	Total	800.00	0.00	800.00	22394.00	0.00
						22394.00



**ANNEXURE'S TO SCHEDULES
OF BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNT
OF
SCHOOL OF EDUCATION**



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
ANNEXURE TO SCHEDULE OF BALANCE SHEET
AND INCOME & EXPENDITURE ACCOUNT

**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE
GOVERNMENTS (UGC grants: Receipt during the Year 2015-16)**

	Current Year	Previous Year
Refund from CPWD	20000000.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	2851984.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.)	4532185.66	0.00
UGC Plan - Interest on Salary Grant (Lib.)	7553643.42	0.00
TOTAL	34937813.00	0.00

	Current Year	Previous Year
DA Arrear - Teaching	81192.00	9072.00
DA - Teaching	2575861.00	1420738.00
HRA - Teaching	220700.00	135248.00
Transport Allowance Arrear - Teaching	6022.00	672.00
Transport Allowance - Teaching	355188.00	205113.00
TOTAL	3238963.00	1770843.00



BALANCE SHEET OF COMMUNITY COLLEGE



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE**
BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	893418.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	20640295.28	53120128
TOTAL		21533713.28	53120128

APPLICATION OF FUNDS	Schedule	Current Year	
FIXED ASSETS	4		
Tangible Assets		831090.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	19649942.28	47471928
LOANS, ADVANCES & DEPOSITS	8	1052681.00	56482.00
TOTAL		21533713.28	53120128



INCOME & EXPENDITURE ACCOUNT OF COMMUNITY COLLEGE



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2016

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	62328.00	0.00
Grants / Subsidies (To the extent Utilized)	10	819455.00	0.00
Income from investments	11	0.00	0.00
Interest earned	12	729766.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
TOTAL(A)		1611549.00	0.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	0.00	0.00
Academic Expenses	16	746415.00	0.00
Administrative and General Expenses	17	73040.00	0.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		819455.00	0.00
Balance being excess of Income over Expenditure (A-B)		792094.00	0.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		729766.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		62328.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET OF COMMUNITY COLLEGE



CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF BALANCE SHEET
OF COMMUNITY COLLEGE

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)		
	Particulars	Current Year
		Previous Year
	Balance at the beginning of the year	0.00
Add:	Contributions towards Corpus/Capital Fund	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	86431.00
Add:	Assets Purchased out of Earmarked Funds	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00
Add:	Assets Donated/Gifts Received	0.00
Add:	Other Additions (Assets purchased previous year)	744659.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	62328.00
Total		893418.00
(Deduct)	Deficit transferred from the Income & expenditure Account	0.00
Balance at the year end		893418.00



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016**

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)		
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (Including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, W/C TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries		
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (as per schedule 10)	20551549.28	484414.28
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Annexure 1 - Community College)	88746.00	46787.00
Total (A)	20640295.28	531201.28
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
Total (A+B)	20640295.28	531201.28



CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE-3 (a) SPONSORED PROJECTS

		Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance	
Sr. No.	Name of the Project	3	4				8	9
		Credit	Debit				Credit	Debit
1	Community College Scheme	484414.28	0.00	20973021.00	21457435.28	905886.00	20551549.28	0.00
	TOTAL	484414.28	0.00	20973021.00	21457435.28	905886.00	20551549.28	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016**

SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	(Amount in Rupees)		
		Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00	0.00
Balance B/F	0.00	0.00	0.00
Add: Receipts during the year	0.00	0.00	0.00
Total (a)	0.00	0.00	0.00
Less Refunds	0.00	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00	0.00
B. UGC grants: Plan	0.00	0.00	0.00
Balance B/F	484414.28	1749063.00	1749063.00
Receipts during the year (Annexure 2 Community College)	20973021.00	93921.28	93921.28
Total (c)	21457435.28	18429984.28	18429984.28
Less Refunds	819455.00	1358570.00	1358570.00
Less: Utilized for Revenue Expenditure	86431.00	0.00	0.00
Less: Utilized for capital expenditure	0.00	0.00	0.00
Total (d)	905886.00	1358570.00	1358570.00
Unutilized carried forward (c-d)	20551549.28	484414.28	484414.28

Contd...



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016**

Contd...

SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Un utilized carried forward (g - h)		
Grand Total (A+B+C+D)	20551549.28	484414.28

CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block				Depreciation for the Year 2015-16				Total 31.03.2016	Depreciation 31.03.2015
		Op Balance 01.04.2015	Additions	Deductions	Cr Balance as on 31.03.2016	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment			
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	744659.00	41806.00	0.00	786465.00	0.00	0.00	0.00	0.00	786465.00	0.00
13	Furniture, Fixtures & Fittings	0.00	44625.00	0.00	44625.00	0.00	0.00	0.00	0.00	44625.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		744659.00	86431.00	0.00	831090.00	0.00	0.00	0.00	0.00	831090.00	0.00
17 Capital Work in Progress (B) (Deposited to CPWD)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)		744659.00	86431.00	0.00	831090.00	0.00	0.00	0.00	0.00	831090.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 7 - CURRENT ASSETS

			(Amount in Rupees)
	Particulars	Current Year	Previous Year
1. Stock:			
a) Stores and Spares		0.00	0.00
b) Loose Tools		0.00	0.00
c) Publications		0.00	0.00
d) Laboratory chemicals, consumables and glass ware		0.00	0.00
e) Building Material		0.00	0.00
f) Electrical Material		0.00	0.00
g) Stationery		0.00	0.00
h) Water supply material		0.00	0.00
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months		0.00	0.00
b) Others		0.00	0.00
3. Cash and Bank Balances			
a) Cash in Hand			
Cash in Hand		0.00	0.00
Hospitality Advance		0.00	0.00
Imprest Account		0.00	0.00
Balance in Franking Machine		0.00	0.00
b) With Scheduled Banks:			
- In Current Accounts		0.00	0.00
- In term deposit Accounts		19649942.28	474719.28
- In Savings Accounts/Flexi Fixed Dep.			
c) With non-Scheduled Banks:			
- In term deposit Accounts		0.00	0.00
- In Savings Accounts		0.00	0.00
d) Post Office- Savings Accounts			
Total		19649942.28	474719.28



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016**

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)		
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	17336.00	1.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others (to be specified)	0.00	0.00
CURAJ	79931.00	30307.00
National Insurance Company Limited	3667.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	951747.00	26174.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	1052681.00	56482.00



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
COMMUNITY COLLEGE**



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)		
	Current Year	Previous Year
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	62328.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	0.00	0.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	62328.00	0.00
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
Total (B)	0.00	0.00

Contd...



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

Contd...

SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

		(Amount in Rupees)
Other Fees		
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	0.00	0.00
Sale of Publications		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)		62328.00
		0.00



CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan		Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC			
Balance B/F (Previous year non utilized fund)	0.00	484414.28	0.00	484414.28	0.00
Add: Receipts during the year (Annex 2)	0.00	20973021.00	0.00	20973021.00	
Total	0.00	21457435.28	0.00	21457435.28	0.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00
Balance	0.00	21457435.28	0.00	21457435.28	0.00
Less: Utilised for Capital expenditure (A)	0.00	86431.00	0.00	86431.00	0.00
Balance	0.00	21371004.28	0.00	21371004.28	0.00
Less: utilized for Revenue Expenditure (B)	0.00	819455.00	0.00	819455.00	
Balance C/F (C)	0.00	20551549.28	0.00	20551549.28	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

SCHEDULE 12- INTEREST EARNED

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c with scheduled banks	729766.00	0.00
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables (Interest Received on Security Deposit with AVVNL, Ksg)	0.00	0.00
Total	729766.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	25109.00	0.00	25109.00	0.00	0.00	0.00
c) Expenses on Seminars/Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d) Payment to visiting faculty	578221.00	0.00	578221.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	74000.00	0.00	74000.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others						
Curriculum Development	4333.00	0.00	4333.00	0.00	0.00	0.00
Faculty Training	64752.00	0.00	64752.00	0.00	0.00	0.00
Total	746415.00	0.00	746415.00	0.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars		Current Year			Previous Year			(Amount in Rupees)
		Plan	Non Plan	Total	Plan	Non Plan		
A	Infrastructure							
	a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Communication							
	e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Others							
	g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	k) Professional Charges (<i>Legal Exp.</i>)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	n) Others	73040.00	0.00	73040.00	0.00	0.00	0.00	0.00
	Total	73040.00	0.00	73040.00	0.00	0.00	0.00	0.00



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF COMMUNITY COLLEGE



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE**
Annexure to Schedule of Balance Sheet

STATEMENT OF OTHER LIABILITIES

(Amount in Rupees)

	Current Year	Previous Year
Sundry Creditor	88746.00	6351.00
Outstanding Liabilities for Recurring Expenses	0.00	40436.00
TOTAL	88746.00	46787.00

(Annexure 1)

(Annexure 2)

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Receipt during the Year)

	Current Year	Previous Year
Receipt of Non Recurring Grant during the year (DDUKK)	5000000.00	0.00
Receipt of Recurring Grant during the year (DDUKK)	15000000.00	0.00
Interest on Non Recurring Grant (Lib.)	243255.00	0.00
Interest on Recurring Grant (Lib.)	729766.00	0.00
TOTAL	20973021.00	0.00



BALANCE SHEET OF SPONSORED PROJECTS



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rupees)			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	52985364.85	21297550.91
TOTAL		52985364.85	21297550.91

APPLICATION OF FUNDS		Schedule	Current Year	Previous Year
FIXED ASSETS		4		
Tangible Assets			0.00	0.00
Intangible Assets			0.00	0.00
Capital Works-In-Progress			0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long Term			0.00	0.00
Short Term			0.00	0.00
INVESTMENTS - OTHERS		6	0.00	0.00
CURRENT ASSETS		7	42282686.23	19822969.91
LOANS, ADVANCES & DEPOSITS		8	10702678.62	1474581.00
TOTAL			52985364.85	21297550.91



SCHEDULES FORMING PART OF BALANCE SHEET OF SPONSORED PROJECTS



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)		
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services (Annexure 3 - Sponsored Project)	897310.60	15826625.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	30000.00	160577.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries (Annexure 4 - Sponsored Project)	1037357.00	104806.00
b) Receipts against sponsored projects (as per schedule 3(a))	47366265.05	18359518.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Interest)	3654432.20	1090024.91
Total (A)	52985364.85	21297550.91
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
Total (A+B)	52985364.85	21297550.91

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE-3 (a) SPONSORED PROJECTS-1

(Annexure 1)

(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance		4 Receipts/ Recoveries during the year		5 Expenditure during the year		6 Total		7 Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	Asian Institute of Technology	387045.00	0.00	132000.00		519045.00	317085.00	201960.00		0.00	
2	Carin India Ltd	103918.00	0.00	258649.00		362567.00	185492.00	177075.00		0.00	
3	Department of Atomic Energy (DAE)	232566.00	0.00	990135.00		1222701.00	1012193.00	210508.00		0.00	
4	Council of Scientific and Industrial Research	626890.00	0.00	412526.00		1039516.00	617816.00	421700.00		0.00	
5	Department of Biotechnology (DBT)	364085.00	0.00	2847280.00		3211365.00	1523662.00	1687703.00		0.00	
6	Department of Science & Technology (DST)	4653034.00	136169.00	16332359.00		20849224.00	6620209.17	14229014.83		0.00	
7	Science & Engineering Research Board (SERB)	3309575.00	233110.00	18539581.00		21616046.00	5271340.54	16344705.46		0.00	
8	University Grant Commission (UGC)	8555771.00	0.00	9367028.00		17922799.00	5981873.00	11940926.00		0.00	
9	Inter University Accelerator Centre	0.00	0.00	292292.00		292292.00	243216.00	49076.00		0.00	
10	Media Lab Asia (MLA)	0.00	0.00	762500.00		762500.00	126000.00	636500.00		0.00	
11	National Commission For Women	0.00	0.00	242690.00		242690.00	52719.00	189971.00		0.00	
12	Institute For Global Environmental Strategies (GES)	0.00	0.00	508734.00		508734.00	450583.00	58151.00		0.00	
13	UNA	0.00	0.00	527453.00		527453.00	108478.24	418974.76		0.00	
14	Indian Council of Social Science Research (ICSSR)	0.00	0.00	800000.00		800000.00	0.00	800000.00		0.00	
15	National Human Rights Commission (NHRC)	0.00	0.00	25000.00		25000.00	25093.00	0.00		93.00	
	TOTAL	18232984.00	369279.00	52038227.00	69901932.00	22535759.95	47366265.05	93.00			

SCHEDULE-3 (a) FOREIGN TRAVEL GRANT -2

(Annexure 2)

1 Sr. No.	2 Name of the Project	3 Opening Balance		4 Receipts/ Recoveries during the year		5 Expenditure during the year		6 Total		7 Closing Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	Council of Scientific and Industrial Research (CSIR) (Annexure 2 - Sponsored project)	0.00	0.00	23129.00		23129.00	0.00	0.00		0.00	
2	Science & Engineering Research Board (SERB) (Annexure 2 - Sponsored project)	126534.00	0.00	0.00		126534.00	126534.00	0.00		0.00	
	TOTAL	126534.00	0.00	23129.00	0.00	149663.00	149663.00	0.00	0.00	47366265.05	47366265.05
	GROSS TOTAL (1+2)										





CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 7 - CURRENT ASSETS

			(Amount in Rupees)
	Particulars	Current Year	Previous Year
1. Stock			
a) Stores and Spares		0.00	0.00
b) Loose Tools		0.00	0.00
c) Publications		0.00	0.00
d) Laboratory chemicals, consumables and glass ware		0.00	0.00
e) Building Material		0.00	0.00
f) Electrical Material		0.00	0.00
g) Stationery		0.00	0.00
h) Water supply material		0.00	0.00
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months		0.00	0.00
b) Others		0.00	0.00
3. Cash and Bank Balances			
a) Cash in Hand			
Cash in Hand		0.00	0.00
Hospitality Advance		0.00	0.00
Imprest Account		0.00	0.00
Balance in Franking Machine		0.00	0.00
b) With Scheduled Banks:			
- In Current Accounts		0.00	0.00
- In term deposit Accounts		0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.		42282686.23	19822969.91
c) With non-Scheduled Banks:			
- In term deposit Accounts		0.00	0.00
- In Savings Accounts		0.00	0.00
4. Post Office- Savings Accounts			
Total		42282686.23	19822969.91



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers (As Per Annexure-1)	636927.62	0.00
c) Others (Staff Advance) (As Per Annexure-1)	2710371.00	27308.00
d) Recovery From University	5495646.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	1859641.00	1077994.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	93.00	369279.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
	10702678.62	1474581.00
TOTAL		



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF SPONSORED PROJECTS

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS

(Annexure 1)

Sr. No.	Name of the Project	2		Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Advance to Staff	Advance to Party	Expenditure during the year	10	Closing Balance
		3	4	Credit	Debit								
PROJECTS ACCOUNT													
1	Asian Institute of Technology Asian Inst. of Tech., Thailand "Dr Devesh Sharma"	387045.00	0.00	132000.00	519045.00	317085.00	132000.00	0.00	449085.00	0.00	201960.00	0.00	
2	Carin India Ltd Carin India Ltd-Dr Akhil Agarwal "Sulphate Reducing"	387045.00	0.00	132000.00	519045.00	317085.00	132000.00	0.00	449085.00	0.00	201960.00	0.00	
3	Department of Atomic Energy (DAE) DAE- Dr Tarun Kumar Bhatt "In-Silico.. Malariais!" DAE- Dr J K Prajapat "Study or...Mappings"	103918.00	0.00	258649.00	362567.00	185492.00	35500.00	0.00	220992.00	0.00	177075.00	0.00	
4	Council of Scientific and Industrial Research(CSIR) CSIR-DR SRINIVASANRAO YARAGORLA "Total..Sustainable" CSIR-DR Devesh Madhukar Sawant" Design..Inhibitor Dr. Jitendra Kumar- "Bayesian... Analysis"	181466.00	0.00	860973.00	1042438.00	885549.00	52298.00	0.00	937847.00	0.00	156890.00	0.00	
5	Department of Biotechnology (DBT) DBT-Dr. Pradeep Verma " An Integrated... Productuin DBT-DR Chandi Charan Mandal Cholestrol Breast Canc. DBT Dr Nidhi Pareek "Targeted... Oligosaccharides" DBT- Dr. Pradeep Verma " Exploring.... Biomolecule	249300.00	0.00	33500.00	282800.00	236226.00	0.00	0.00	353262.00	0.00	81254.00	0.00	
6	Department of Science & Technology (DST) DST-Dr Deepika Goyal- Women Scientist Scheme DST- Dr. Jay Kant Yadav "Assessment... Conditions DST- Prof A K Gupta"Functional... Tomato" DST- Dr. Anuj Kumar Sharma " Inspire Faculty Award" DST- Dr. Eeswar Srinivasan"Synthesis... Dipeptides" DST- Dr Rafik Rajjak Snailka "Inspire Faculty Award" DST-Dr.Srinivasa Rao Yaragoria " A Concise.. Synthes DST-Ms Kanika Jain "Inspire Fellowship"	324304.00	0.00	82200.00	406504.00	279596.00	47200.00	0.00	326796.00	0.00	126908.00	0.00	
		0.00	136169.00	630100.00	493937.00	354986.17	48000.00	0.00	27308.00	430294.17	138944.83	0.00	
		0.00	834000.00	1183687.00	497891.00	29000.00	0.00	526891.00	0.00	685796.00	0.00		
		0.00	1297366.00	1955002.00	16886053.00	139400.00	0.00	1825453.00	0.00	268949.00	0.00		
		0.00	70813.00	1042007.00	815624.00	200000.00	0.00	1015624.00	0.00	226383.00	0.00		
		0.00	627000.00	883725.00	637456.00	104000.00	0.00	0.00	0.00	741456.00	0.00	246269.00	0.00
		0.00	485950.00	487500.00	345000.00	0.00	0.00	345000.00	0.00	142500.00	0.00		

(Amount in Rupees)





CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS

contd....

DST-Ms. Garima Tomar Women Scientist Scheme	345000.00	0.00	20000.00	365000.00	335557.00	0.00	335557.00	29443.00	0.00
DST-Dr. Devesh M Sawant "Design..."	192612.00	0.00	632064.00	824676.00	522052.00	0.00	554052.00	295624.00	0.00
DST- Dr. Manish Dev Shrimali "	40941	0.00	702405.00	743346.00	533710.00	52405.00	588115.00	207636.00	0.00
DST-Dr. Surendra Nimesh "Nano Particle... Cancer"	0.00	0.00	1413000.00	1413000.00	0.00	0.00	0.00	1413000.00	0.00
DST "Dept of Chemistry" FIST Program	0.00	0.00	5450000.00	5450000.00	0.00	0.00	0.00	5450000.00	0.00
DST Ms. Junali Deka "Wash Future in Aimer District"	0.00	0.00	426375.00	426375.00	0.00	0.00	0.00	426375.00	0.00
DST- Dr. Nidhi Pareek "INSPIRE FACULTY AWARD"	0.00	0.00	700000.00	700000.00	107203.00	0.00	107203.00	592797.00	0.00
DST "Dept of Mathematics" FIST Program	0.00	0.00	2700000.00	2700000.00	0.00	0.00	0.00	2700000.00	0.00
DST- Prof Jagdish Jadhav "JALSHALA"	539904.00	0.00	261086.00	800990.00	496081.00	271990.00	0.00	304909.00	0.00
	4653034.00	136169.00	16332359.00	20849224.00	6620209.17	916895.00	27308.00	7564512.17	14229014.83
7 Science & Engineering Research Board (SERB)									
SERB Dr Vishwanath Tiwari "Interaction ... Approach"	0.00	162270.00	1550000.00	1387730.00	1224933.00	0.00	0.00	1224933.00	162797.00
SERB- Dr. Jamnejay Pandey"Comparative... Sangarter Reg Hypercholesterole.."	230503.00	0.00	486000.00	716503.00	399502.00	29000.00	0.00	428502.00	317001.00
SERB- Dr. Surendra Nimesh "Novel... Hypercholesterole.."	110734.00	0.00	410000.00	520734.00	108977.00	0.00	0.00	108977.00	411757.00
SERB-Dr. Tarun Kumar Bhatt "Molecular.. Secretone".	0.00	70840.00	682000.00	611160.00	371201.00	20000.00	0.00	391201.00	239959.00
SERB- Prof A.P Singh " Complex Functions"	225609.00	0.00	0.00	225609.00	39570.00	0.00	0.00	39570.00	186039.00
SERB-Dr Arvind Pratap Singh "Human Entriic. Fruits"	1000000.00	0.00	0.00	1000000.00	201673.00	150000.00	0.00	216673.00	798327.00
SERB-Dr Umesh Gupta "Multi ..Andticancer Drug"	1500000.00	0.00	97479.00	1597479.00	383426.00	100000.00	306779.13	790205.13	1214053.00
SERB-Dr. Manish Dev Shrimali "Spectral ... Observati.	242729.00	0.00	608000.00	850729.00	538672.00	20000.00	0.00	558672.00	312057.00
SERB-Dr. Vijay /Kr Prajapati "Development Leishmani"	0.00	0.00	1378988.00	1378988.00	31271.00	33870.00	0.00	65141.00	1347717.00
SERB-Dr. Suman Tapival "Development Virus 2 Effective SolarEnergy."	0.00	0.00	1660000.00	1660000.00	29857.00	10000.00	0.00	39857.00	1630143.00
SERB-Dr. Raghu Chitta "Cost	0.00	0.00	1213200.00	1213200.00	375896.00	63200.00	0.00	439096.00	837304.00
SERB-Dr. Chandrakanta Dash "Designing Reactions"	0.00	0.00	1272166.00	1272166.00	290891.00	47500.00	0.00	338191.00	981275.00
SERB-Dr. Sunil G Naik "Engineering Electronics"	0.00	0.00	2132000.00	2132000.00	290759.00	36900.00	0.00	327659.00	1841241.00
SERB- Dr. Chandra Shekhar Gahani "Innovative Catalyst"	0.00	0.00	1950000.00	1950000.00	179254.00	0.00	0.00	179254.00	1770746.00
SERB- Dr. Purnima Khanna "Monitoring Consequences"	0.00	0.00	1150000.00	1150000.00	91034.00	0.00	0.00	91034.00	105896.00
SERB-Dr Kaisar Raza "Novel __ Cancer Cells Application"	0.00	0.00	1125000.00	1125000.00	449194.54	55000.00	0.00	807035.03	675805.46
"Gallium Oxide....	0.00	0.00	550000.00	550000.00	0.00	0.00	0.00	550000.00	0.00
	3309575.00	233110.00	18539581.00	21616046.00	5271340.54	470270.00	609619.62	6351230.16	16344705.46

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CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

contd....

ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS

8	University Grant Commission (UGC)	340805.00	0.00	340805.00	307609.00	15000.00	0.00	322609.00	33196.00	0.00
	UGC-Dr. Kiran Kumar Telavath "Heavy... Oleiferous"	0.00	15000.00	615000.00	292112.00	45000.00	0.00	337112.00	322888.00	0.00
	UGC Dr Vijay Kumar Prajapati "BSR Start Up Grant"	0.00	582000.00	109557.00	49147.00	20000.00	0.00	69147.00	118610.00	0.00
	UGC- Dr. Suman Tapiyal "Startup....."	0.00	0.00	600000.00	600000.00	0.00	0.00	600000.00	0.00	0.00
	UGC- Dr. Surandra Nirmesh Start Up.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UGC Tarun Kumar Bhatt "BSR Start Up Grant"	0.00	45200.00	645200.00	600000.00	45200.00	0.00	645200.00	45200.00	0.00
	UGC- Dr. C C Mandal "Cholestrol... Cancer"	0.00	0.00	460977.00	337567.00	150000.00	0.00	352567.00	123410.00	0.00
	UGC Dr Pravin Popinand Ingole "BSR Start Up Grant"	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	600000.00	0.00
	UGC- Dr. Devesh Sharma "Assessment.. Scenarios"	0.00	70000.00	670000.00	174856.00	800000.00	0.00	254856.00	495144.00	0.00
	UGC Dr Garima Kaushik "BRS Start Up Grant"	0.00	15000.00	615000.00	240384.00	400000.00	0.00	280384.00	374616.00	0.00
	UGC- D C Sharma "Solid Waste Management"	0.00	135671.00	524717.00	40562.00	0.00	0.00	40562.00	48415.50	0.00
	UGC-Dr. Vidyottama Jain "Framer... Insurance"	0.00	35800.00	2366822.00	46680.00	356800.00	0.00	82480.00	225942.00	0.00
	UGC- Dr. Arvind Pratap Singh" Identification.. Anayli .."	0.00	13060.00	499633.00	334073.00	3500.00	0.00	337573.00	165580.00	0.00
	UGC-Dr. Devesh M Sawant"Design... Reducatase"	0.00	0.00	28139.00	26251.00	0.00	0.00	26251.00	1888.00	0.00
	UGC-Dr. Kaisar Raja " Non-Invasive... Vehicles"	0.00	0.00	30485.00	4601.00	0.00	0.00	4601.00	25884.00	0.00
	UGC-Dr. Ruchi Malik " Startup....."	0.00	0.00	37419.00	37419.00	37192.00	0.00	37192.00	227.00	0.00
	UGC-Dr. Umesh Gupta "Evaluation.... Nasal Route"	0.00	0.00	257193.00	257193.00	246671.00	0.00	246671.00	10522.00	0.00
	UGC- Dr. Vishwanath Tiwari" Differential.. Baumannii"	0.00	366381.00	408336.00	356558.00	15000.00	0.00	365658.00	57678.00	0.00
	UGC- Dr. Ajit Kumar Patra" Magnetic... Behavior"	0.00	30000.00	510499.00	384807.00	30000.00	0.00	414807.00	125692.00	0.00
	UGC-Dr. Neeraj Panwar " Synthesis..... Applications"	0.00	0.00	600000.00	225856.00	300000.00	0.00	255856.00	374144.00	0.00
	UGC-Dr. Rajneesh Kumar Verma" Theoretical. Sensors"	0.00	30300.00	630300.00	243688.00	45000.00	0.00	288688.00	386612.00	0.00
	UGC- Dr. Jitendra Kumar" Bayesian... Model"	0.00	42633.00	298914.00	180356.00	35000.00	0.00	215356.00	118558.00	0.00
	UGC- "Dr Surendra Nirmesh" "Polymeric... Cancer Nanoparticle"	0.00	0.00	1045600.00	0.00	0.00	0.00	0.00	1045600.00	0.00
	UGC Dr. Surandra Nirmesh "Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	0.00	600000.00	0.00	0.00
	UGC-Dr. Pragati Jain"Impact of Mining_Southern Rai"	0.00	0.00	570800.00	4152.00	11000.00	0.00	15152.00	566648.00	0.00
	UGC-Dr. Ritu Singh "Remediation_Iron	0.00	0.00	644983.00	644983.00	30108.00	45000.00	0.00	75108.00	614875.00
	UGC Dr. M R P Singh "Healthcare Services... Practices"	0.00	0.00	639000.00	639000.00	3912.00	6000.00	0.00	9912.00	635088.00
	UGC-Dr. J K Prajapat_MRP "Investigation Applications"	0.00	0.00	639000.00	639000.00	0.00	20000.00	0.00	20000.00	639000.00
	UGC_ Dr. Akhil Agarwal "Start Up Grant..."	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	600000.00	0.00
	UGC_Dr. Akhil Agarwal Monitoring and Control_Rajasthan, India	0.00	0.00	860000.00	400237.00	23000.00	0.00	423237.00	459763.00	0.00
	UGC_Dr. Gyan Ranjan Panda- "Assessment of India"	0.00	0.00	510400.00	18290.00	0.00	0.00	18290.00	492110.00	0.00
	UGC_Dr Chandrakanta Dash "BSR Start Up_Grant"	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	600000.00	0.00



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**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS**

Contd....

ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS

9	Inter University Acc. Center (IUAC)	UGC-Dr Easwar Srinivasan "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	0.00	0.00	600000.00	0.00	
		UGC-Dr Raghu Chitta "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	0.00	0.00	600000.00	0.00	
		UGC-Dr Srinivasarao Yaragoria "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	0.00	0.00	600000.00	0.00	
		UGC Dr Mahendra Saha "Generalized.. Applications"	600000.00	0.00	600000.00	202104.00	990000.00	0.00	301104.00	397896.00	0.00	
10	Media Lab Asia (MLA)	8555771.00	0.00	9367028.00	17922799.00	5981873.00	658500.00	0.00	6640373.00	11940926.00	0.00	
		Inter Univ. Acc. Center "Dr Rahul Pal"	0.00	0.00	25000.00	25000.00	24735.00	0.00	24735.00	265.00	0.00	
		Inter Univ. Acc. Center "Dr Ajit Kumar Patra"	0.00	0.00	194625.00	194625.00	169476.00	24958.00	0.00	194434.00	25149.00	0.00
		IUAC Dr. Sandeep Kumar-"Ion Beam GaAs Nanowires	0.00	0.00	72667.00	72667.00	49005.00	15000.00	0.00	64005.00	23662.00	0.00
11	National Comm. For Women (NCFW)	0.00	0.00	292292.00	292292.00	243216.00	39958.00	0.00	283174.00	49076.00	0.00	
12	IGES-Dt Devesh Sharma "Harnessing.. Basin"	0.00	0.00	162500.00	162500.00	126000.00	0.00	0.00	126000.00	36500.00	0.00	
13	UNA UNA_IAS_Dr. Alok Kumar_Low Carbon Environment	0.00	0.00	508734.00	508734.00	450583.00	140000.00	0.00	590583.00	58151.00	0.00	
14	Indian Council of Social Science Research (ICSSR)	0.00	0.00	527453.00	527453.00	108478.24	114000.00	0.00	222478.24	418974.76	0.00	
15	NHRC NHRC Sponsored 1day Traning Program on Human Rights	0.00	0.00	25000.00	25000.00	25093.00	0.00	0.00	25093.00	0.00	93.00	
	GROSS TOTAL	18232984.00	365279.00	52038227.00	69901932.00	22535759.95	2710371.00	636527.62	25883058.57	47366265.05	93.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF FOREIGN TRAVEL GRANT

(Annexure 2)

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure	Advance to	Expenditure during the year	Closing Balance	
		3 Credit	4 Debit						8 Credit	9 Debit
1	PROJECTS ACCOUNT									
1	Council of Scientific and Industrial Research (CSIR) CSIR-DR Suman Tapiyal_foreign Travel Grant	0.00	0.00	23129.00	23129.00	0.00	0.00	23129.00	0.00	0.00
2	Science & Engineering Research Board (SERB) SERB-Dr Umesh Gupta "Visit to USA"	126534.00	0.00	0.00	126534.00	0.00	0.00	126534.00	0.00	0.00
		126534.00	0.00	23129.00	149663.00	0.00	0.00	149663.00	0.00	0.00

(A) STATEMENT OF OTHER LIABILITIES

OTHER LIABILITIES	2015-16		2014-15	
Sundry Creditor				128641.00
(i) Anton Paar GMBH, Austria		0.43		0.00
(ii) Genscript (Hongkong) Limited		99,006.17		0.00
(iii) Inkarp Instrument Pvt. Ltd.		100,000.00		0.00
(iv) The Science Palace		6,931.00		0.00
(v) University Grant Commission		691,373.00		0.00
Outstanding Liabilities for Recurring Expenses		0.00		296164.00
TOTAL	897310.60		1582625.00	

(B) STATEMENT OF OTHER LIABILITIES (SALARIES)

OTHER LIABILITIES	2015-16		2014-15	
Payable Reimbursement to Staff		344123.00		322274.00
Payable Salary to DST INSPIRE Faculty		74627.00		72532.00
Payable to Research Fellow		618607.00		0.00
TOTAL	1037357.00		104806.00	





**SCHEDULES
FORMING PART OF THE ACCOUNTS
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUErecognition

- 2.1 All the Academic Receipts such as Student Fees, Hostel Fees etc, Sale of Admission Forms and Royalty are accounted on cash basis and all other incomes are generally on Accrual basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning of the assets.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- 3.4 **Lease Hold Land:** Government of Rajasthan vide its letter reference No. 5805 dated 02.07.2010 allotted 1296.07 Bigha's of land (209.83 Hectare equivalent to approx 518.428 Acres of land) free of cost to the Central University of Rajasthan effective from 09.03.2010 on lease for 99 years. The same has been shown under lease hold land on a nominal value of Re. 1/- and corresponding credit has been given to Corpus/Capital Fund.
- 3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, contd....



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

Deposits and Advances given against various work / procurement of Assets not capitalised up to the close of financial year are treated as capital work in progress.

3.6 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Written down value method, at the following rates:

Sr.No.	Name of Asset	Rate of depreciation
1.	Land	0%
2.	Plantation & Site Development	0%
3.	Buildings	5%
4.	Roads & Bridges	5%
5.	Tube wells & Water Supply	5%
6.	Ponds, Sewerage & Drainage	5%
7.	Electrical Installation and equipment	10%
8.	Plant & Machinery	10%
9.	Scientific & Laboratory Equipment	10%
10.	Office Equipment	10%
11.	Audio Visual Equipment	10%
12.	Computers & Peripherals	30%
13.	Furniture, Fixtures & Fittings	10%
14.	Vehicles	15%
15.	Electrical Fixtures & Fittings	10%
16.	Sports Equipment	10%
17.	Kitchen Equipment & Appliances	10%
18.	Networking Equipment & Works	10%
19.	Software	100%
20.	Lib. Books & Scientific Journals	20%

contd....



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

- 3.7 (i) The depreciation is charged for the full year if the assets are acquired up to 30th September otherwise it is 50% of the above rate for Sr. No. 3 to 14 and depreciation for the assets mentioned at Sr. No. 15 & 16 are charged on the rate as mentioned above irrespective of the date of purchase & cost.
- (ii) The depreciation on the individual assets costing less than or equal to Rs. 5,000/- (except Library books) is charged @ 100%, leaving an original value of Re. 1 per asset. However physical accounting and control are continued by the holders of such assets.
- 3.8 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1.00 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.9 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. No depreciation is provided on assets created out of Sponsored Project funds or any other such fund/scheme, where the ownership is retained by the sponsors but held and used by the University. These assets are debited to respective fund account and accordingly no capital funds are created and also separately disclosed in the Notes on Accounts.
- 3.10 Expenditure on acquisition of software such as operating systems which are generally purchased along with computer & peripherals are capitalized along with the value of computer & peripherals and accordingly depreciation are charged as per rates applicable for computer & peripherals.
- 3.11 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form and also these are required to renew on yearly basis, as such not capitalized but accounted as recurring expenditure every year.
- 4. INTANGIBLE ASSETS**
- Patents and copy rights are grouped under Intangible Assets. The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year, the application is rejected.

contd....



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

5. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores including stationary and other consumables is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS

Retirements benefits i.e., pension - employer contribution to NPS and leave encashment are provided on accrual basis. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions.

7. INVESTMENTS

- 7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- 7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.
- 7.3 Cost includes acquisition expenses like brokerage, transfer stamps etc.

8. EARMARKED FUND & INTEREST INCOME

Interest received and interest due on such fund are added to the respective funds and not treated as income of the University.

9. ENDOWMENT FUND

Endowment are funds received from various individual donors, trust and other organizations for establishing chairs and/or for medals and prizes etc., as specified by the donors. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward.

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CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

10. GOVERNMENT AND UGC GRANTS

- 10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- 10.5 Subsidy received for installation of Solar Systems/Equipments is shown under Corpus/Capital Fund.
- 10.6 Surplus/deficit of income/expenditure account if any, are transferred to Corpus/Capital Fund except the interest earned on recurring & salary grant which are added/transferred to respective unutilized grant.
- 10.7 Interest earned on non-recurring grant received from UGC have been credited to the Non Recurring unutilised grant.

11. SPONSORED PROJECTS

- 11.1 In respects of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred/advances are paid against such projects, the concerned project account is debited with allocated overhead charges i.e. the liability account is debited.

contd....



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

11A SCHOLARSHIP

- 11A.1 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.
- 11A.2 The Institution itself also awards Fellowships and Scholarships, such as Non NET/JRF etc. which are accounted as Academic expenses. University Merit Scholarship are paid from merit scholarship fund (which has been created from the income of the University) and debited to the same fund.

12. MISCELLANEOUS EXPENDITURE

- Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

13. FOREIGN CURRENCY TRANSACTIONS

- 13.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.
- 13.2 Foreign currency loans converted at the exchange rate prevailing as at the year end and the resultant gain/loss is considered to revenue.

14. INCOME TAX

- The income of the University is exempted from Income Tax under Section 10 (23C) of the Income Tax Act, as such no provision for taxation is made in the books of Accounts.

15. REVISED FORMAT

- New format of Accounts has been implemented from the Financial Year 2014 - 15. Previous years figures/opening balances are regrouped/re-arranged, wherever required as per data available.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITY

- 1.1 Claims against the Entity not acknowledged as debts - Rs. NIL (Previous year Rs.NIL)
- 1.2 In respect of:
 - Bank guarantees given by/on behalf of the Entity - Rs. NIL (Previous year Rs. NIL)
 - Letters of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2016 - Rs. 28,93,933.00 (Previous year Rs.1,16,34,114.00)
- 1.3 Disputed demands in respect of:
 - Income-tax Rs. NIL (Previous year Rs. NIL)
 - Sales-tax Rs. NIL (Previous year Rs. NIL)
 - Municipal-Taxes Rs. NIL (Previous year Rs. NIL)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity -
 - Rs. NIL (Previous year Rs. NIL)
- 1.5 No financial treatment has been made in the books of accounts in respect of lost laptop, as case is pending for investigation.
- 1.6 Due to a fire accident on dated 24 July, 2013, some assets valued apprx. Rs. 45000/- have been burnt/damaged and the same have not been written off. The matter is under process.

2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounted to Rs. 3693.00 Lacs as on 31.03.2016 (Previous year Rs. 5647.00 Lakhs)
- 2.2 Amount of Pending Purchase order for indegineous supply of Capital Goods not paid/executed upto 31.03.2016 is Rs. 12.26 Lakhs.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

3. FIXED ASSETS

3.1 Additions in the year to fixed Assets in Schedule 4(including schedule 4 (a) Include Assets purchased out of Plan Funds (Rs. 45,90,67,306.00), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets of the value of Rs. NIL gifted to the University. The Assets have been set up by the Credit to Capital Fund.

In the Balance sheet as on 31.03.2016, the Assets purchased by the University are only from the Plan funds and accordingly exhibited in the main schedule of Fixed Assets (schedule 4).

3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are appended at end of this schedule.

3.4 Depreciation has been calculated as per depreciation policy of the University. Depreciation related to prior period is shown under depreciation head & schedule 4 of fixed assets only. Also, as per new format of accounts of schedule 22-prior period expenses, the expenditure head-Depreciation is not included.

4. PATENTS

University has not filed any Patent nor any Patent has been granted up to 31.03.2016

5. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. NIL towards unclaimed deposits, prior to the Financial Year NIL was transferred to Revenue Account and accounted as Miscellaneous Income for the year NIL.

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CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

(Figures in lacs)

6.	EXPENDITURE IN FOREIGN CURRENCY	2015-16	2014-15
a)	Travel	-	-
b)	Foreign Drafts for import chemicals etc	-	-
c)	Expenditure for Capital Goods	-	-
d)	Other expenditure:		
	- Legal and Professional Expenses	-	-
	- Miscellaneous Expenses	-	-
	-- Remuneration to Auditors	-	-

7. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

8. LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. NIL (Previous year Rs. NIL)

9. TAXATION

The income of the university is exempt from income tax as per Income-tax Act 1961 under Section 10(23c), no provision for Income tax is therefore made in the books of accounts.
 The details of balances in Saving Bank Accounts and Fixed (Flexi) Deposit Accounts with Banks are enclosed as shown in annexure to the schedule of Current Assets.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

11. Others

- 11.1 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary. Corresponding Recurring and Non Recurring Grant wherever required, has also been recasted as per AS 12.
- 11.2 No provision has been made towards Gratuity on Death / Retirement of Employees, in absence of any directives for NPS Beneficiary. Also, no provision for death gratuity i.r.o. an employee, who expired on 09.07.2014 could be made in absence of any approved policy of the University and/or directives.
- 11.3 Liabilities as on 31.03.2016 for total Earned Leave credit in each teaching & non-teaching staff account, has been calculated and consequent liability has been accounted on actual basis. Actuarial mode of Valuation will be complied in the financial year 2016-17.
- 11.4 University has received a letter no. F.1-2/2004 (CU) dt. 27-04-2015 from UGC mentioning that in case of late remittance of NPS contribution in PFRDA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to GPF deposits from time to time may be allowed and be remitted alongwith NPS contribution. The same has not been calculated up to balance sheet date for want of certain details and as such has not been accounted nor quantified in Notes to Accounts.
- 11.5 Interest liability on transferred liability of CPF, Gratuity, EL Encashment etc. received from other institutions has not been provided, in absence of directives/ final decision on the matter.
12. 12.1 Expenditure on Plantation, procurement of mess equipment and RO System is not yet capitalised for want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.
- 12.2 Various Hostel Buildings, Bank Building, VC Bunglow and some other structures are not yet capitalised in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concerned wings. Also, these buildings are not yet taken over by the University formally. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalised and depreciation will be charged, as per Generally Accepted Accounting Principles. A new committee has been constituted vide letter No. CURAJ/R/F-78/2016/351 dt. 2-5-16 for verification and taking over the completed works. Taking

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CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

over certificate/report is awaited. Since University is using the completed building to cater its various needs, accordingly expenditure incurred on a/c of repair & maintenance of the buildings are accounted under Recurring (Expenditure) head.

- 12.3 Provisional Rent payable to R. K. Pathri Govt. College, still pending amounting to Rs. 67.79 Lacs.
- 12.4 Advance Payment made to Govt. P.G College on dtd. 14/09/2010 Amt. Rs 0.24 Lacs and Working Woman Hostel on Dated 14/09/2010 Amt. Rs 0.39 Lacs is still pending for reconciliation.

- 13. 13.1 Expenditure on purchase of chemicals, glassware, plasticwares, stationary & other consumables are accounted as revenue expenditures except for the value of closing stocks held on 31st March, 2016. Closing Stock of these items as certified by concerned departments are set up as inventories by reducing the corresponding revenue expenditures. They are valued at cost.
- 13.2 The reduction in expenditure under Laboratory expenditure/consumable is due to accounting of the closing value of stock as on 31.03.2016. Further on the basis of the closing stock of laboratory consumable as provided by the concerned department is accounted by reducing the current year expenditure head equal to 60% value of stock and 40% is considered as prior period item.

- 14. University is receiving its Grants from UGC under XII plan allocation directly into its SB A/c No. 66611021000002. Calculation of Interest has been made in the ratio of each grant (i.e. non-recurring, recurring & salary) received. Interest on non-recurring grant received for School of Education has also been re-calculated for the period Sept, 2014 to March, 2015 and accounted accordingly.

- 15. The NPS accounts are owned by the members of those funds and not by the University, accordingly University has opened a separate bank account with Bank of India, Central University branch for the operation of transactions of NPS. Separate Balance Sheet and Income & Expenditure accounts has been prepared for the same.

- 16. Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test for the Academic Year 2013-14, 2014-15, 2015-16 & 2016-17. Number of Participating University during 2013-14 were 10, during 2014-15 were 7, during 2015-16 were 8 and during 2016-17 are 9. University

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CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

has maintained separate books of Accounts as well as separate bank account for recording all accounting transaction of the said activities. All the receivables & payables, Assets & Liabilities belongs to the participating Universities. The Accounts of CUCET are/will be prepared separately and accordingly not shown in the accounts of CURAJ.

17. University Share of overheads in respect of various sponsored projects is not yet transferred into university accounts. The same is under process.

18. From the Financial Year 2015 - 16, the separate books of accounts have been maintained for the following:
 - i) Central University of Rajasthan
 - ii) School of Education
 - iii) Community College/Deen Dayal Upadhyay Kaushal Kendra
 - iv) Sponsored Projects
 - V) NPS Account

Also, the separate Annual Accounts for the year have been prepared for the said accounts. Further, a consolidated Balance Sheet i.r.o. above (except NPS) as on March 31, 2016 have also been prepared. Receipt & Payment account has been prepared for Central University of Rajasthan, School of Education and Community College.

19. **REVISED FORMAT**
New format of Accounts has been implemented from the Financial Year 2014 - 15 as per MHRD letter No. 29-4/2012-IFD dt. 17 April, 2015 and UGC Letter No. F.19-4/2015(CU)dt. 17th June, 2015. The figures are shown in Indian Rupees. Previous years figures/opening balances are regrouped/re-arranged, wherever required as per data available.

20. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2016 and the Income and Expenditure Account for the year ended on that date.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2016

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

Details of Fixed Assets - Sponsored Projects (Schedule 24 (3.3))

Sl. No.	Assets	Original Cost as on 01.04.2015	Additions during the Year	Total Rs.	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Notional Depreciation	Total Depreciation	Total Book Value on 31.03.2016
1	Scientific and Laboratory Equipment	2,770,756.00	3,370,834.00	6,141,590.00	0.00	0.00	0.00	0.00	6,141,590.00
2	Computer/Peripherals	11,233,252.00	206,650.00	11,439,902.00	0.00	0.00	0.00	0.00	11,439,902.00
3	Office Equipment (Printer)	0.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00
4	Software	91,319.00	0.00	91,319.00	0.00	0.00	0.00	0.00	91,319.00
5	Book	625,056.00	157,750.00	782,806.00	0.00	0.00	0.00	0.00	782,806.00
	Total:	14,720,383.00	3,760,334.00	18,480,717.00					18,480,717.00



RECEIPTS AND PAYMENTS ACCOUNT



CENTRAL UNIVERSITY OF RAJASTHAN
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st MARCH, 2016

(Amount in Rupees)

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	79898.00	104898.00	a)	Establishment Expenses	153533154.00	144182538.00
b)	Bank Balance			b)	Academic Expenses	14736257.00	17529893.00
i.	In Current accounts		0.00	c)	Administrative Expenses	42105230.45	36864280.79
ii.	In deposit accounts		0.00	d)	Transportation Expenses	1281322.00	1190949.00
iii.	Savings accounts	396787518.64	445929697.91	e)	Repairs & Maintenance	13673523.00	10451000.00
II.	Grants Received			f)	Prior period expenses	5385395.00	2474981.00
a)	From Government of India		0.00	II.	Payments against Earmarked/Endowment Funds	1464561.00	2118203.00
b)	From State Government		0.00	III.	Payments against Sponsored Projects/Schemes		0.00
c)	From other sources (details)			IV .	Payments against Sponsored Fellowships/Scholarships	4293109.00	5219494.00
	Receipt of Recurring Grant during the year (to the extent utilised)	226975000.00	100000000.00	V.	Investments and Deposits made	0.00	
	Receipt of Non Recurring Grant during the year (to the extent utilised)	300000000.00	558094000.00	a)	Out of Enmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	11763639.00	14913304.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	1076727.00	958638.33	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes		0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress		
VI.	Receipts against sponsored Fellowships and Scholarships	1480000.00	9611636.00	a)	Fixed Assets	126000211.58	60979966.36
VII.	Income on Investment from Earmarked/Endowment funds	0.00		b)	Capital Works - in - Progress	333067095.00	436133744.00
a)	Other investments	0.00	0.00	VIII.	Other Payments including statutory payments	4261887.90	64219587.87
b)	Other investments	0.00	0.00	IX.	Refunds of Grants		0.00
VIII.	Interest received on Bank Deposits		0.00	X.	Deposits and Advances		0.00
a)	Loans and Advances		0.00	XI.	Other Payments	1879771.00	1167038.00
b)	Savings Bank Accounts	31356201.00	69901590.57	a)	Prepaid Expenses		5530143.96
c)	Interest Received on Security Deposit with AVVNL, Ksg		36127.00	b)	Advance	2029185.60	18084803.19
d)				c)	Printing & Stationary Stock	4789468.00	367220.00
IX.	Investments encashed		0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed		0.00	a)	Cash Balance	70078.00	79898.00
XI.	Other income (including Prior Period Income)	12153658.80	3831367.00	b)	Bank Balance		
XII.	Deposits & Advances	53913738.00	0.00	i.	In Current accounts		
XIII.	Misc. Receipts including Statutory Receipts	3034281.00	0.00	ii.	In deposit accounts		
XIV.	Decrease in Prepaid Expenses	4759124.96		iii.	Savings accounts	334809537.87	396787518.64
XV.	Any other Receipts		0.00		TOTAL	1043379786.40	1203381258.81
	TOTAL	1043379786.40	1203381258.81		TOTAL	1043379786.40	1203381258.81



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016

(Amount in Rupees)

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a}	Establishment Expenses	5327995.00	2948863.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	0.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	800.00	22394.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	75898002.08	0.00	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)		78833130.00	IV .	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	0.00	0.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	0.00	0.00
VII.	Income on Investment from			b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00	a)	Prepaid Expenses	0.00	0.00
c)	Savings Bank Accounts	8422152.00	1007267.08	b)	Advance	0.00	2138176.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00	c)	Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	1167038.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	20000000.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	2138176.00	0.00	iii.	Savings accounts	101129535.08	75898002.08
	TOTAL	106458330.08	81007435.08		TOTAL	106458330.08	81007435.08



**CENTRAL UNIVERSITY OF RAJASTHAN
COMMUNITY COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016**

(Amount in Rupees)

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	Opening Balances			I.	Expenses	0.00	0.00
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	0.00	0.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	704456.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	73040.00	0.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	474719.28	0.00	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	1311783.00
c)	From other sources (details)	0.00	1749063.00	IV .	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	15000000.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	5000000.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	62328.00	33530.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	86431.00	0.00
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00		Prepaid Expenses	0.00	0.00
c)	Savings Bank Accounts	47448.00	34217.28		Advance	70626.00	30308.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00		Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	0.00	0.00	iii.	Savings accounts	19649942.28	474719.28
	TOTAL	20584495.28	1816810.28		TOTAL	20584495.28	1816810.28



CENTRAL UNIVERSITY OF RAJASTHAN

NPS TIER -I ACCOUNT

BALANCE SHEET



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH, 2016

Amount in Rupees

Liabilities	Amount	Amount	Assets	Amount
NPS Tier -1 Account			NPS Tier- I Account	
		1941612.00		
Opening Balance	3336626.00		Subscription and Contribution due for 3/16	0.00
less: Sub For 3/2015	0.00			
			Investment	
Add: Emp. Sub+Univ. Contribution	19198646.00		Interest Accrued but not due	74528.00
Add: Interest Credited			Balance at Bank	2547696.63
less: Transferred to NSDL	-20593660.00			
Add: Emp. Sub + Univ. Cont. for 3/2016	0.00			
Surplus on A/c of Interest		680612.63		
Balance as on 1.4.2015	499636.73			
Add: During the year	180975.90			
Total		2622224.63	Total	2622224.63



CENTRAL UNIVERSITY OF RAJASTHAN

NPS TIER - I ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR 2015-16



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR 2015-16

		Amount in Rupees	
Expenditure	Amount	Income	Amount
Interest Credited to Subscribers' Accounts	0.00	Interest Earned	174313.90
Bank Charges	0.00		
		Less: Interest Accrued 31/03/15	-67866.00
Surplus on A/c of Interest	180975.90	Interest Accrued but not due	74528.00
Total	180975.90	Total	180975.90



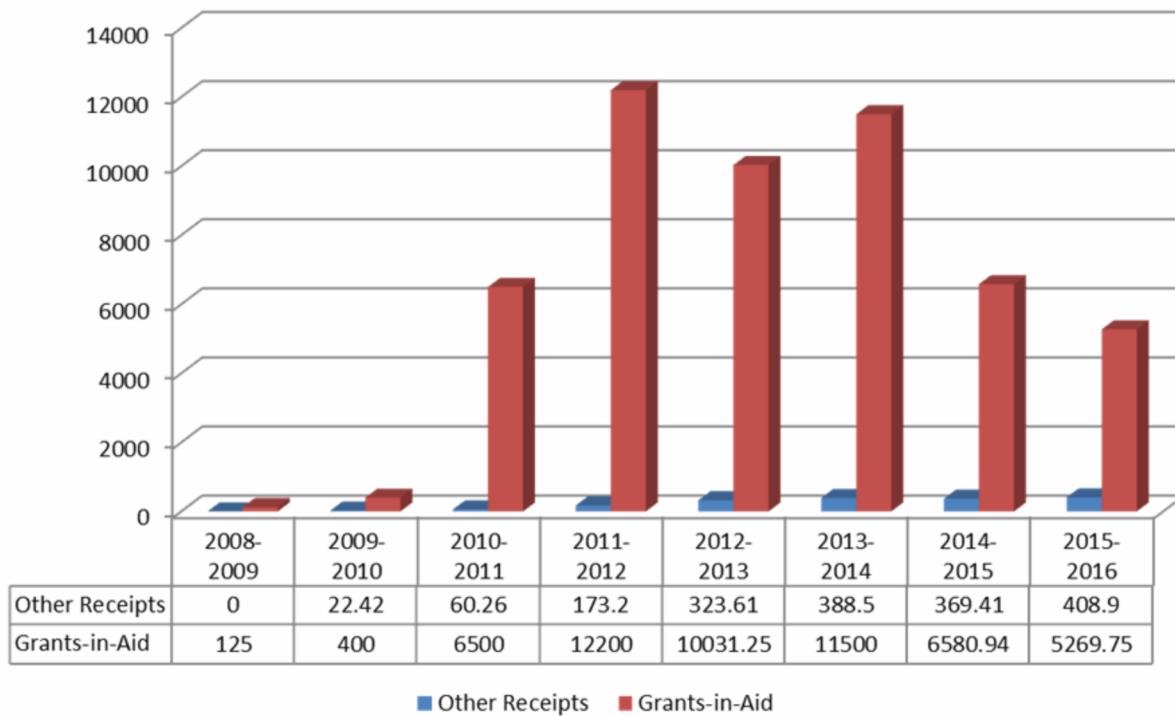
RECEIPTS AND EXPENDITURES AT A GLANCE OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN

Receipts at a Glance (Financial Year Wise)

(Amount – Rs. in Lacs)

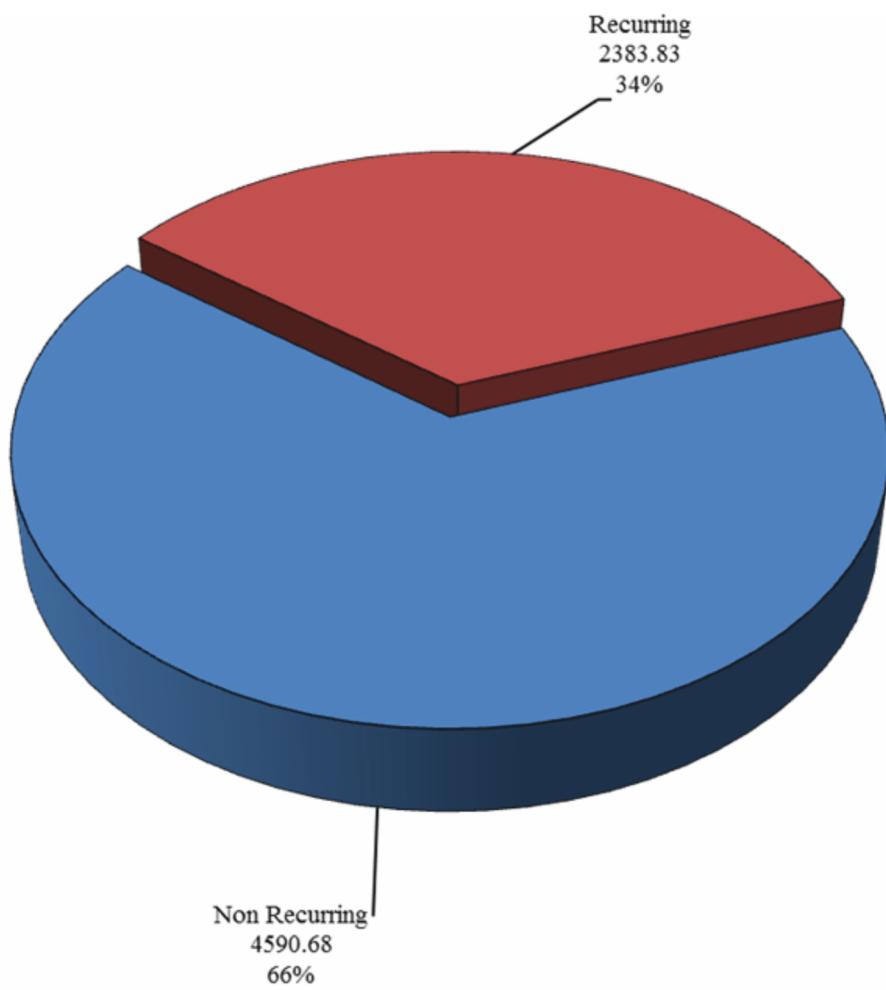




CENTRAL UNIVERSITY OF RAJASTHAN

Utilization & Capitalization of Non Recurring Grants and Utilization of Recurring Grants

(Amount – Rs. in Lacs)

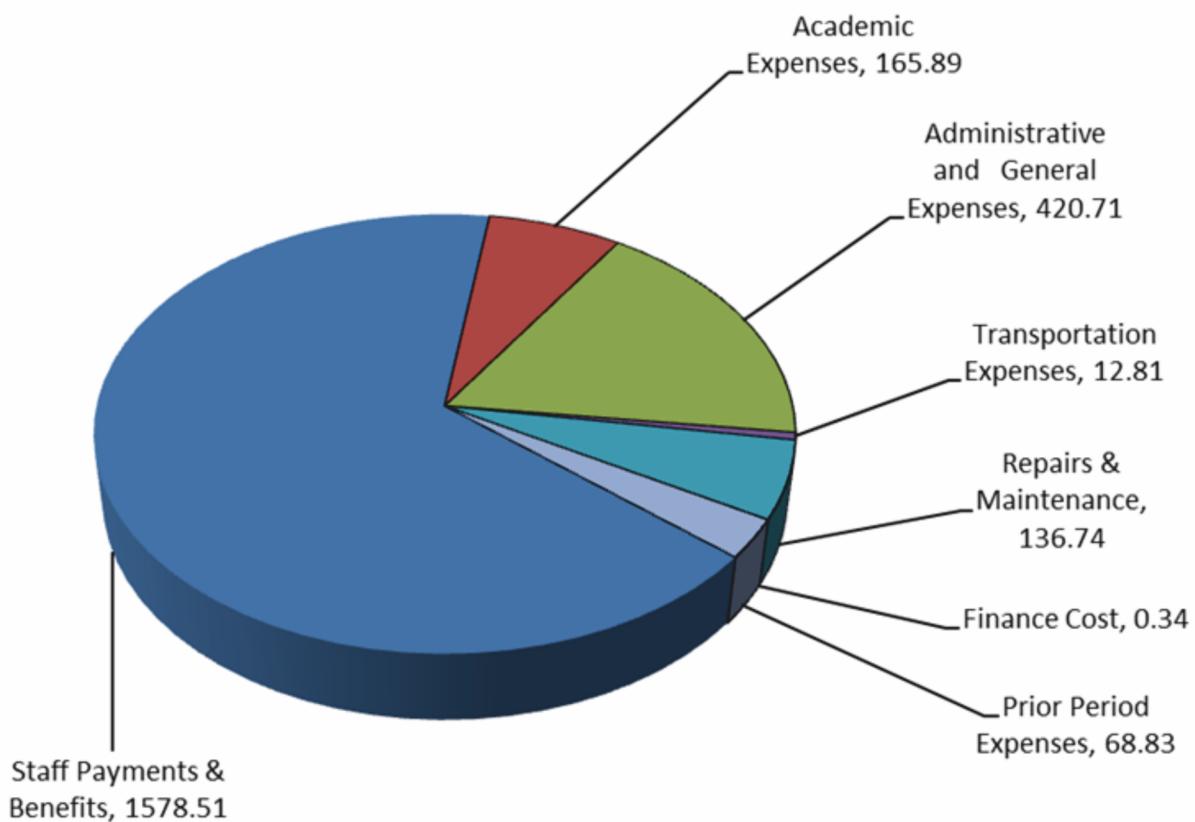




CENTRAL UNIVERSITY OF RAJASTHAN

Recurring Expenditures at a Glance (for the F.Y. 2015 – 16)

(Amount – Rs. in Lacs)



Total Expenditure – Rs. 2383.83 Lakhs



CENTRAL UNIVERSITY OF RAJASTHAN

Utilization & Capitalization of Non Recurring Grants (including WIP) at a Glance (for F. Y. 2015 – 16)

(Amount – Rs. in Lacs)

