

# CENTRAL UNIVERSITY OF RAJASTHAN



**ANNUAL  
ACCOUNTS  
AND  
AUDIT REPORT  
2018-19**

# **CENTRAL UNIVERSITY OF RAJASTHAN**

**(Established by the Central Universities Act, 2009)**



**Annual Accounts and Audit Report  
2018-19**



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CENTRAL UNIVERSITY OF RAJASTHAN

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# AUDIT REPORT





## CENTRAL UNIVERSITY OF RAJASTHAN

### Annual Accounts and Audit Report 2018-19



संख्या / No.....

### भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद  
शास्त्रा कार्यालय राजस्थान, जनपथ, जयपुर-302 005

### INDIAN AUDIT AND ACCOUNTS DEPARTMENT

Office of the Principal Director of Audit (Central), Ahmedabad  
Branch office Rajasthan, Janpath, Jaipur-302 005

दिनांक / Date.....

To,

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

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Bandar  
Sindri, Ajmer for the year 2018-19.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central  
University of Rajasthan- Ajmer for the year 2018-19 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/

Director/CRA-II

Dated : 14.11.19

No. CRA-II (Exp.)/SAR/CUR/2018-19/ ८७९  
Copy of the Separate Audit Report and Audited Accounts forwarded to Prof. Arun K Pujari, Vice Chancellor, Central University of Rajasthan, Bandarsindri, Kisangarh, Ajmer- 305801 with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of Institute's Apex Governing Body and resolution adopted/considered on the Audited Accounts and report thereon may be furnished to this office.

Encl : As above

14/11  
Director/CRA-II



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Bandarsindri, Kishangarh (Ajmer) for the Year ended 31 March, 2019**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Bandarsindri, Kishangarh Ajmer as at 31 March 2019, 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/C&AG'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 Resource Development (MHRD), 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, Bandarsindri, 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. Assets**

**A.1.1. Schedule-4: Fixed Assets:** Capital work-in progress: ₹ 412.30 crore.

**A.1.1.1. Capital Works-in-progress: ₹ 421.54 crore (Schedule-4)**

It includes capital advance of ₹ 9.12 crore given for various works. According to instructions contained in formats of financial statements for Central Higher Educational institutions issued by the MHRD, advance payments on Capital Account was to be booked/shown in Schedule-8 Loans, Advances & Deposits.

It resulted in overstatement of Capital works-in-progress and understatement of Loans, Advances and Deposits by ₹ 9.12 crore.

**A.1.1.2 Capital Works-in-progress – (Other Schemes): ₹ 1.92 crore (Schedule-4A)**

It includes capital advance of ₹ 1.73 crore given for construction of OBC Boys and Girls Hostel. According to instructions contained in formats of financial statements for Central Higher Educational institutions issued by the MHRD, advance payments on Capital Account was to be booked/shown in Schedule-8 Loans, Advances & Deposits.

It resulted in overstatement of Capital works in progress and understatement of Loans, Advances and Deposits by ₹ 1.73 crore.

**B. General**

CURAJ has incurred significant amount on construction of various buildings and infrastructure. The same have been completed by the Central Public Works Department (CPWD) These buildings are fully functional and are being utilized by the CURAJ for the intended purposes. It is pertinent to mention here that the CURAJ has also earned income of ₹ 1.35 crore from rent of Bank building, shops, hostels etc. during 2018-19 and incurring expenditure on maintenance of the completed buildings.

However, these buildings have not been transferred to Fixed Assets (Buildings) and have shown as Capital work-in-progress instead of showing them under the Assets Head- "Building". CURAJ should capitalized all completed buildings and charge depreciation from the date of completion of these buildings. Audit could not quantify due to unavailability of completion certificates and final bills.



**C. Net Impact of Comments on Accounts**

The net Impact of comments given in the preceding paragraphs as on 31<sup>st</sup> March 2019 is 'NIL'.

**D. Grant-in-aid**

Out of the Plan Grant-in-aid of ₹ 52.62 crore received during the year (₹ 7.32 crore received in March, 2019) and unadjusted/unspent Plan Grant of previous year 2017-18 ₹ 53.04 crore, the CURAJ could utilised/adjusted a sum of ₹ 46.86 crore leaving a balance of ₹ 58.80 crore as unutilized Plan Grant as on 31 March 2019.

**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 Receipts & Payments 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 statement, 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 Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
- In so far as they relate to the Balance Sheet, of the state of affairs of the Central University of Rajasthan as at 31 March 2019 and
  - In so far as they relate to the Income & Expenditure Account of the Deficit for the year ended on that date.

Place: Ahmedabad

Date:

For and on behalf of the C&AG of India

A handwritten signature in blue ink, appearing to read "Dilip Kumar", followed by the text "Principal Director of Audit (Central) Ahmedabad".



## Annexure to draft Separate Audit Report on the Accounts of Central University of Rajasthan, Bandarsindri (Ajmer) for the year 2018-19

### 1. Adequacy of Internal Audit System

- Internal Audit of the University was conducted departmentally, but no internal audit report was provided.
- No Internal Audit Manual has been prepared as yet.  
As such, the internal audit system was inadequate.

### 2. Adequacy of Internal Control

- There was well defined organizational structure and organizational chart.
- Quarterly and annual expenditure reports were submitted to University Grants Commission/MHRD.
- Standard format of Accounts formulated and approved by the MHRD is being implemented and followed.
- Rotation of staff was made.
- There was no internal control manual.

As such, on an average, the internal control system was adequate.

### 3. Physical Verification of Assets

Physical Verification of Fixed Assets was conducted during the year 2018-19.

### 4. Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2018-19.

### 5. Regularity in payment of Statutory Dues

Statutory dues were paid regularly by the Institute.

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

Sr. Audit Officer/CRA-II (Exp)

**Statement of Net Effect of Audit****Central University of Rajasthan, Bandarsindri (District Ajmer) for the year 2018-19**

(₹ in lakh)

| S.No              | Comments | Liabilities |             | Assets         |                | Deficit    |             |
|-------------------|----------|-------------|-------------|----------------|----------------|------------|-------------|
|                   |          | Overstated  | Understated | Overstated     | Understated    | Overstated | Understated |
| 1                 |          |             |             |                |                |            |             |
| 2                 | A.1.1.1  |             |             | 912.29         | 912.29         |            |             |
| 3                 | A.1.1.2  |             |             | 172.53         | 172.53         |            |             |
| <b>Total</b>      |          |             |             | <b>1084.82</b> | <b>1084.82</b> |            |             |
| <b>Net Impact</b> |          |             |             | <b>NIL</b>     |                |            |             |

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

**Sr. Audit Officer/CRA-II (Exp)**



CENTRAL UNIVERSITY OF RAJASTHAN

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# University Balance-sheet

## CENTRAL UNIVERSITY OF RAJASTHAN

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019**

(Amount in Rupees)

| <b>SOURCES OF FUNDS</b>                        |    | <b>Schedule</b>      | <b>Current Year</b>  | <b>Previous Year</b> |
|--|----|----------------------|----------------------|----------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1  | 4618299325.18        | 4577797286.63        |                      |
| <b>CORPUS/CAPITAL FUND - Other Scheme</b>      | 1A | 19200000.00          | 0.00                 |                      |
| <b>CORPUS/CAPITAL FUND - Internal Income</b>   | 1B | 15598756.75          | 0.00                 |                      |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2  | 30812256.26          | 8207425.00           |                      |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3  | 804883649.36         | 7806558919.35        |                      |
| <b>TOTAL</b>                                   |    | <b>5488793987.55</b> | <b>5366663630.98</b> |                      |

| <b>APPLICATION OF FUNDS</b>                         |    | <b>Schedule</b>      | <b>Current Year</b>  | <b>Previous Year</b> |
|---|----|----------------------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                                 |    |                      |                      |                      |
| Tangible Assets                                     | 4  | 256760207.00         | 275490357.00         |                      |
| Intangible Assets                                   | 4  | 1539564.00           | 1924439.00           |                      |
| Capital Works-In-Progress                           | 4  | 4215461640.16        | 4157580354.61        |                      |
| Capital Works-In-Progress - (Other Schemes)         | 4A | 19200000.00          | 0.00                 |                      |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5  |                      |                      |                      |
| Long Term   |    |                      | 0.00                 | 0.00                 |
| Short Term  |    |                      | 0.00                 | 0.00                 |
| <b>INVESTMENTS - OTHERS</b>                         | 6  |                      | 0.00                 | 0.00                 |
| <b>CURRENT ASSETS</b>                               | 7  | 914394283.74         | 832176733.67         |                      |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               | 8  | 81438292.65          | 99491746.70          |                      |
| <b>TOTAL</b>  |    | <b>5488793987.55</b> | <b>5366663630.98</b> |                      |

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

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# University Income and Expenditure Account

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)

|  | <b>Particulars</b> | <b>Schedule</b>     | <b>Current Year</b> | <b>Previous Year</b> |
|--|--------------------|---------------------|---------------------|----------------------|
| <b>INCOME</b>                                      |                    |                     |                     |                      |
| Academic Receipts                                  | 9                  | 19336531.80         | 13623662.55         |                      |
| Grants / Subsidies                                 | 10                 | 36514796.99         | 357571113.00        |                      |
| Income from investments                            | 11                 | 0.00                | 0.00                |                      |
| Interest Earned                                    | 12                 | 14041959.00         | 9767261.00          |                      |
| Other Income                                       | 13                 | 19199431.63         | 20710883.36         |                      |
| Prior Period Income                                | 14                 | 968707.00           | 147131.19           |                      |
| <b>TOTAL (A)</b>                                   |                    | <b>419261426.42</b> | <b>401820051.10</b> |                      |
| <b>EXPENDITURE</b>                                 |                    |                     |                     |                      |
| Staff Payments & Benefits (Establishment expenses) | 15                 | 258237438.78        | 256421537.00        |                      |
| Academic Expenses                                  | 16                 | 16906513.58         | 12202478.93         |                      |
| Administrative and General Expenses                | 17                 | 66961109.36         | 64734355.26         |                      |
| Transportation Expenses                            | 18                 | 1805381.00          | 1624761.42          |                      |
| Repairs & Maintenance                              | 19                 | 27221075.00         | 23417309.29         |                      |
| Finance costs                                      | 20                 | 117195.88           | 8566.01             |                      |
| Depreciation                                       | 4                  | 33582125.10         | 35604378.64         |                      |
| Other Expenses                                     | 21                 | 20075729.00         | 18364088.00         |                      |
| NPS  | 21                 | 7052757.00          | 7532198.00          |                      |
| Scholarship  | 21                 |                     |                     |                      |
| Prior Period Expenses                              | 22                 | 2310226.00          | 558568.00           |                      |
| Salary Payments & Benefits                         | 22                 | 2726325.07          | 1048680.56          |                      |
| Non Salary   | 22                 | 90986.00            | 71842.00            |                      |
| NPS  | 22                 | 157933.00           | 112000.00           |                      |
| Scholarship  | 22                 |                     |                     |                      |
| <b>TOTAL (B)</b>                                   |                    | <b>437244794.77</b> | <b>421700763.11</b> |                      |





## CENTRAL UNIVERSITY OF RAJASTHAN

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019

(Amount in Rupees)

| Particulars   | Schedule        | Current Year | Previous Year     |
|---|-----------------|--------------|-------------------|
| Balance being excess of Income over Expenditure (A-B)   |                 | -17983368.35 | -19880712.01      |
| Add: Deficit of NPS (transferred from Capital Fund)   |                 | 0.00         | 3208930.00        |
| Add: Deficit of Arrear due to 7th CPC (transferred from Capital Fund)                                 |                 | 0.00         | 775839.00         |
| Add: Deficit of Non Salary (transferred from internal Income through Capital Fund)                    |                 | 0.00         | 23036151.47       |
| Add : Deficit transferred to Corpus/Capital Fund (Depreciation amount)                                |                 | 33582125.10  | 0.00              |
| Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income                           |                 | -53546629.43 | 0.00              |
| <b>Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:</b> |                 | 37947872.68  | 0.00              |
| Non - Salary  | Rs. 35737182.68 |              |                   |
| Non-Net Fellowship for M.Phil/Ph.D. Holders   | Rs. 2210690.00  |              |                   |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>                                      |                 | <b>0.00</b>  | <b>7140208.46</b> |

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Contingent Liabilities and Notes to Accounts  
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# Schedules Forming Part of Balance-sheet



**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2019**

**SCHEDULE - 1 CORPUS/CAPITAL FUN**

| <b>Particulars</b>  | <b>Current Year</b>  | <b>Previous Year</b> |
|---|----------------------|----------------------|
| Balance at the beginning of the year ( <b>Annex - 1</b> )   | 4577797286.63        | 4558071171.02        |
| 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         | 71059999.65          | 19334753.25          |
| ... 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 (Deficit of Salary Expenditure over Grant Received/Interest earned in F.Y. 2016-17 adjusted) | 0.00                 | 19570834.37          |
| ... Add: Other Additions (Deficit of Salary Expenditure over Grant Received/Interest earned in F.Y. 2017-18 adjusted) | 3984769.00           | 0.00                 |
| ... Add: Excess of Income over expenditure transferred from the Income & Expenditure Account                          | 0.00                 | 8644559.46           |
| <b>Total</b>  | <b>4652842055.28</b> | <b>4605621318.10</b> |
| (Deduct) Deficit of Depreciation amount transferred to Income & Expenditure account                                   | 33582125.10          | 0.00                 |
| (Deduct) Due to Deferred Income as per AS 12  | 0.00                 | 0.00                 |
| (Deduct) Deficit of Salary Expenditure over Grant Received/Interest earned  | 0.00                 | 0.00                 |
| (Deduct) Deficit of NPS Expenditure over Grant Received   | 0.00                 | 3,208,930.00         |
| (Deduct) Deficit of 7th CPC Arrear Provision over Grant Received  | 0.00                 | 775,839.00           |
| (Deduct) Deficit of Non Salary Expenditure over Grant Received  | 0.00                 | 23,036,151.47        |
| (Deduct) Transfer from Corpus/Capital Fund for Merit Scholarship  | 960605.00            | 803,111.00           |
| <b>Balance at the year end</b>  | <b>4618299325.18</b> | <b>4577797286.63</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019

#### SCHEDULE - 1A CORPUS/CAPITAL FUND - OTHER SCHEM

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year |
|---|--------------------|---------------|
| Balance at the beginning of the year  | 0.00               | 0.00          |
| Add: Contributions towards Corpus/Capital Fund  | 0.00               | 0.00          |
| Add: Grants to the extent utilized for capital expenditure<br>(Construction of Hostels for OBC Boys & Girls - Ministry of Soc. Just. & Empormt) | 19200000.00        | 0.00          |
| <b>Total</b>  | <b>19200000.00</b> | <b>0.00</b>   |
| (Deduct) Due to Deferred Income as per AS 12  | 0.00               | 0.00          |
| <b>Balance at the year end</b>  | <b>19200000.00</b> | <b>0.00</b>   |

#### SCHEDULE - 1B CORPUS/CAPITAL FUND - Internal Income

| Particulars  | Current Year       | Previous Year |
|--|--------------------|---------------|
| Balance at the beginning of the year                             | 0.00               | 0.00          |
| Add: Contributions towards Corpus/Capital Fund - Internal Income | 53546629.43        | 0.00          |
| Less: Utilized for Recurring expenditures                        | -37947872.68       | 0.00          |
| <b>Balance at the year end</b>                                   | <b>15598756.75</b> | <b>0.00</b>   |

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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2019**

**SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS**

(Amount in Rupees)

| Particulars   | Other Funds as per Schedule 2AA | Corpus Fund for Merit Scholarship | Employee Welfare Fund | Student Aid Fund  | Student Welfare Union Fund | Sponsorship Chair of Professor - Bank of India | SASTRA University Motivation Award | Current Year    | Total              | Previous Year     |
|---|---------------------------------|-----------------------------------|-----------------------|-------------------|----------------------------|--|------------------------------------|-----------------|--------------------|-------------------|
| A.  |                                 |                                   |                       |                   |                            |  |                                    |                 |                    |                   |
| a) Opening balance                                  | 3710000.00                      | 0.00                              | 30000.00              | 824993.00         | 3107328.00                 | 478313.00                                      | 27915.00                           | 28876.00        | 8207425.00         | 7187818.00        |
| b) Additions during the year                        | 21409065.26                     | 960605.00                         | 0.00                  | 225915.00         | 0.00                       | 0.00   | 0.00                               | 0.00            | 2347664.26         | 1874759.00        |
| c) Income from investments made of the funds        | 0.00                            | 0.00                              | 0.00                  | 0.00              | 0.00                       | 0.00   | 0.00                               | 0.00            | 0.00               | 0.00              |
| d) Accrued Interest on Investments/Advances         | 176942.00                       | 0.00                              | 0.00                  | 0.00              | 0.00                       | 0.00   | 0.00                               | 0.00            | 176942.00          | 0.00              |
| e) Interest on Savings Bank a/c                     | 69289.00                        | 395.00                            | 0.00                  | 0.00              | 0.00                       | 0.00   | 1780.00                            | 1784.00         | 73258.00           | 62480.00          |
| f) Other additions (Specify nature)                 | 0.00                            | 0.00                              | 0.00                  | 0.00              | 0.00                       | 0.00   | 0.00                               | 0.00            | 0.00               | 0.00              |
| <b>Total (A)</b>                                    | <b>25365306.26</b>              | <b>961000.00</b>                  | <b>30000.00</b>       | <b>1050908.00</b> | <b>3988707.00</b>          | <b>478313.00</b>                               | <b>29695.00</b>                    | <b>30660.00</b> | <b>31934589.26</b> | <b>9068825.00</b> |
| 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            | 0.00               | 0.00              |
| ii) Revenue Expenditure                             | 75000.00                        | 961000.00                         | 0.00                  | 10293.00          | 76040.00                   | 0.00   | 0.00                               | 0.00            | 1122333.00         | 861400.00         |
| <b>Total (B)</b>                                    | <b>75000.00</b>                 | <b>961000.00</b>                  | <b>0.00</b>           | <b>10293.00</b>   | <b>76040.00</b>            | <b>0.00</b>                                    | <b>0.00</b>                        | <b>0.00</b>     | <b>1122333.00</b>  | <b>861400.00</b>  |
| <b>Closing balance at the year end (A - B)</b>      | <b>25290306.26</b>              | <b>0.00</b>                       | <b>30000.00</b>       | <b>1040615.00</b> | <b>3912667.00</b>          | <b>478313.00</b>                               | <b>29695.00</b>                    | <b>30660.00</b> | <b>30812256.26</b> | <b>8207425.00</b> |

**Represented by**

**Note : -Funds includes in University Bank Accounts/respective fund account.**

|                              |                    |             |                 |                   |                   |                  |                 |                 |                    |                   |
|------------------------------|--------------------|-------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|--------------------|-------------------|
| Cash And Bank Balances       | 25138364.26        | 0.00        | 30000.00        | 1040615.00        | 3912667.00        | 478313.00        | 29695.00        | 30660.00        | 30812256.26        | 8207425.00        |
| Outstanding Liabilities      | -25000.00          | 0.00        | 0.00            | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            | -25000.00          | 0.00              |
| Investments                  | 0.00               | 0.00        | 0.00            | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            | 0.00               | 0.00              |
| Interest accrued but not due | 176942.00          | 0.00        | 0.00            | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            | 176942.00          | 0.00              |
| <b>Total</b>                 | <b>25290306.26</b> | <b>0.00</b> | <b>30000.00</b> | <b>1040615.00</b> | <b>3912667.00</b> | <b>478313.00</b> | <b>29695.00</b> | <b>30660.00</b> | <b>30812256.26</b> | <b>8207425.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### SCHEDULE 2A ENDOWMENT FUNDS

(Amount in Rupees)

| 1.<br>Sr.<br>No. | 2. Name of the<br>Endowment           | Opening Balance |                         | Additions during the<br>Year |          |                    | Total                            | Expenditure<br>on the object<br>during the year | Closing Balance | Total<br>(10+11)        |
|------------------|---------------------------------------|-----------------|-------------------------|------------------------------|----------|--------------------|----------------------------------|---|-----------------|-------------------------|
|                  |                                       | 3               | 4                       | 5                            | 6        | 7                  |                                  |   |                 |                         |
|                  |                                       | Endowment       | Accumulated<br>Interest | Endowment                    | Interest | Endowment<br>(3+5) | Accumulated<br>Interest<br>(4+6) |   | Endowment       | Accumulated<br>Interest |
| 1                | Sponsorship Chair of Professor -      | 478313.00       | 0.00                    | 0.00                         | 0.00     | 478313.00          | 0.00                             | 0.00  | 478313.00       | 0.00                    |
| 1                | Bank of India                         | 25000.00        | 3876.00                 | 0.00                         | 1784.00  | 25000.00           | 5660.00                          | 0.00  | 25000.00        | 5660.00                 |
| 2                | SASTRA University                     | 25000.00        | 2915.00                 | 0.00                         | 1780.00  | 25000.00           | 4695.00                          | 0.00  | 25000.00        | 4695.00                 |
| 3                | SASTRA University Motivation<br>Award |                 |                         |                              |          |                    |                                  |   |                 |                         |
|                  | Total                                 | 528313.00       | 6791.00                 | 0.00                         | 3564.00  | 528313.00          | 10355.00                         | 0.00  | 528313.00       | 10355.00                |
|                  |                                       |                 |                         |                              |          |                    |                                  |   |                 | 538668.00               |

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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**  
**SCHEDULE 2 AA - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS**

(Amount in Rupees)

| Particulars  | Fund wise Breakup      |                           |  | Current Year       | Total | Previous Year |
|--|------------------------|---------------------------|--|--------------------|-------|---------------|
|  | University Corpus Fund | University Share Overhead |  |                    |       |               |
| <b>A.</b>  |                        |                           |  |                    |       |               |
| a) Opening balance   | 3710000.00             | 0.00                      |  | 3710000.00         |       | 0.00          |
| b) Additions during the year   | 16179748.26            | 5229317.00                |  | 21409065.26        |       | 0.00          |
| c) Income from investments made of the funds   | 0.00                   | 0.00                      |  | 0.00               |       | 0.00          |
| d) Accrued Interest on investments/Advances  | 0.00                   | 176942.00                 |  | 176942.00          |       | 0.00          |
| e) Interest on Savings Bank a/c  | 22637.00               | 46662.00                  |  | 69299.00           |       | 0.00          |
| f) Other additions (Specify nature)  | 0.00                   | 0.00                      |  | 0.00               |       | 0.00          |
| <b>Total (A)</b>   | <b>19912385.26</b>     | <b>5452921.00</b>         |  | <b>25365306.26</b> |       | <b>0.00</b>   |
| <b>B.</b>  |                        |                           |  |                    |       |               |
| Utilisation/Expenditure towards objectives of funds  |                        |                           |  |                    |       |               |
| i) Capital Expenditure   | 0.00                   | 0.00                      |  | 0.00               |       | 0.00          |
| ii) Revenue Expenditure  | 0.00                   | 75000.00                  |  | 75000.00           |       | 0.00          |
| <b>Total (B)</b>   | <b>0.00</b>            | <b>75000.00</b>           |  | <b>75000.00</b>    |       | <b>0.00</b>   |
| <b>Closing balance at the year end (A - B)</b>   | <b>19912385.26</b>     | <b>5377921.00</b>         |  | <b>25290306.26</b> |       | <b>0.00</b>   |
| <b>Represented by</b>  |                        |                           |  |                    |       |               |
| <b>Note : - Funds includes in University Bank Accounts/respective fund account/University Account.</b> |                        |                           |  |                    |       |               |
| Cash And Bank Balances   | 19912385.26            | 5225979.00                |  | 25138364.26        |       | 0.00          |
| Outstanding Liabilities  | 0.00                   | -25000.00                 |  | -25000.00          |       | 0.00          |
| Investments  | 0.00                   | 0.00                      |  | 0.00               |       | 0.00          |
| Interest accrued but not due   | 0.00                   | 176942.00                 |  | 176942.00          |       | 0.00          |
| <b>Total</b>   | <b>19912385.26</b>     | <b>5377921.00</b>         |  | <b>25290306.26</b> |       | <b>0.00</b>   |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### **SCHEDULE 3- CURRENT LIABILITIES & PROVISION**

(Amount in Rupees)

| <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>A. CURRENT LIABILITIES</b>  |                     |                      |
| 1. Deposits from staff   | 123329.00           | 123329.00            |
| 2. Deposits from students ( <b>Annex - 4</b> )                                   | 5812209.00          | 11182917.00          |
| 3. Sundry Creditors  |                     |                      |
| a) For Goods & Services ( <b>Annex - 5</b> )                                     | 9598996.00          | 8617271.00           |
| b) Others  | 0.00                | 0.00                 |
| 4. Deposit-Others (including EMD, Security Deposit) ( <b>Annex - 6</b> )         | 9322909.00          | 8661654.00           |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):                      |                     |                      |
| a) Overdue   | 0.00                | 0.00                 |
| b) Others ( <b>Annex - 7</b> )   | 6427461.00          | 2177941.00           |
| 6. Other Current Liabilities   |                     |                      |
| a) Salaries ( <b>Annex - 8 (a)</b> )   | 15524248.00         | 16450691.00          |
| b) Receipts against sponsored projects ( <b>Schedule 3 A</b> )                   | 0.00                | 0.00                 |
| c) Receipts against sponsored fellowships & scholarships ( <b>Schedule 3 B</b> ) | 1731704.00          | 1676822.00           |
| d) Unutilised Grants ( <b>Schedule 3 C</b> )                                     | 587994900.35        | 530427702.36         |
| e) Grants in advance   | 0.00                | 0.00                 |
| f) Other Funds ( <b>Annex - 8 (b)</b> )  | 51437270.32         | 76574143.55          |
| g) Other liabilities ( <b>Annex - 8 (c)</b> )                                    | 4254630.94          | 1798226.01           |
| <b>Total (A)</b>   | <b>692227657.61</b> | <b>657690696.92</b>  |
| <b>B. PROVISIONS</b>   |                     |                      |
| 1. For Taxation  | 0.00                | 0.00                 |
| 2. Gratuity  | 0.00                | 0.00                 |
| 3. Superannuation Pension  | 0.00                | 0.00                 |
| 4. Accumulated Leave Encashment  | 70600054.00         | 54249332.00          |
| 5. Trade Warranties/Claims   | 0.00                | 0.00                 |
| 6. Others ( <b>Annex - 9</b> )   | 42055937.75         | 68718890.43          |
| <b>Total (B)</b>   | <b>112655991.75</b> | <b>122968222.43</b>  |
| <b>Total (A+ B)</b>  | <b>804883649.36</b> | <b>780658919.35</b>  |

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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

## **SCHEDULE - 3 (A) SPONSORED PROJECTS**

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(Amount in Rupees)



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### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIP

(Amount in Rupees)

| Sr. No. | Name of the Project   | Opening Balance as on<br>01.04.2018 |       | Transactions during the<br>year |           |          | Closing Balance as on<br>31.03.2019 |       |
|---------|---|-------------------------------------|-------|---------------------------------|-----------|----------|-------------------------------------|-------|
|         |   | Credit                              | Debit | Credit                          | Debit     | Credit   | Credit                              | Debit |
| 1       | CSIR - Research Fellowship (Deepak Badgurjar - Dept. Chemistry) | 84000.00                            | 0.00  | 0.00                            | 84000.00  | 0.00     | 0.00                                | 0.00  |
| 2       | CSIR - Research Fellowship (Deepika Sahil - Dept.Chemistry)     | 0.00                                | 0.00  | 45161.00                        | 45161.00  | 0.00     | 0.00                                | 0.00  |
| 3       | CSIR-Research Fellowship (Disha Soni-Dept Chemistry             | 84000.00                            | 0.00  | 0.00                            | 84000.00  | 0.00     | 0.00                                | 0.00  |
| 4       | CSIR - Research Fellowship (Himanshu Kumar Bariwa-Microbiology) | 0.00                                | 0.00  | 47500.00                        | 47500.00  | 0.00     | 0.00                                | 0.00  |
| 5       | CSIR - Research Fellowship (Kiran Kumari - Dept.Chemistry)      | 0.00                                | 0.00  | 42742.00                        | 42742.00  | 0.00     | 0.00                                | 0.00  |
| 6       | CSIR - Research Fellowship (Kirti Raj, Dept. of Biotechnology)  | 154000.00                           | 0.00  | 0.00                            | 154000.00 | 0.00     | 0.00                                | 0.00  |
| 7       | CSIR - Research Fellowship (Mamta Yadav - Dept.Chemistry)       | 0.00                                | 0.00  | 44355.00                        | 44355.00  | 0.00     | 0.00                                | 0.00  |
| 8       | CSIR - Research Fellowship (Rajkiran Kumari - Dept.Chemistry)   | 0.00                                | 0.00  | 44355.00                        | 44355.00  | 0.00     | 0.00                                | 0.00  |
| 9       | DBT - JRF Fellowship - Praveen Rai                              | 354944.00                           | 0.00  | 0.00                            | 351774.00 | 3170.00  | 3170.00                             | 0.00  |
| 10      | DST-INSPIRE FELLOWSHIP-Mohd. Ashraf Dar                         | 0.00                                | 0.00  | 368000.00                       | 305860.00 | 62140.00 | 62140.00                            | 0.00  |
| 11      | DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey                 | 0.00                                | 0.00  | 507348.00                       | 443907.00 | 63441.00 | 63441.00                            | 0.00  |



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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE-3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIP**

(Amount in Rupees)

| Sr. No. | Name of the Project                                      | Opening Balance as on<br>01.04.2018 |       | Transactions during the<br>year |           |           | Closing Balance as on<br>31.03.2019 |       |       |
|---------|--|-------------------------------------|-------|---------------------------------|-----------|-----------|-------------------------------------|-------|-------|
|         |  | Credit                              | Debit | Credit                          | Debit     | Credit    | Credit                              | Debit | Debit |
| 12      | DST-Inspire Fellowship - Ms. Himanshi Garg, MCB          | 368000.00                           | 0.00  | 0.00                            | 322850.00 | 45150.00  | 0.00                                | 0.00  | 0.00  |
| 13      | DST - INSPIRE Fellowship - Ms. Pakhuri Mehta             | 111610.00                           | 0.00  | 244390.00                       | 0.00      | 356000.00 | 0.00                                | 0.00  | 0.00  |
| 14      | DST - INSPIRE Fellowship - Ms. Shalini Gaur              | 47500.00                            | 0.00  | 0.00                            | 44608.00  | 2892.00   | 0.00                                | 0.00  | 0.00  |
| 15      | DST - INSPIRE Fellowship - Ms. Surbhi Jain               | 66079.00                            | 0.00  | 452083.00                       | 301592.00 | 216570.00 | 0.00                                | 0.00  | 0.00  |
| 16      | DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry | 65651.00                            | 0.00  | 344109.00                       | 362155.00 | 47605.00  | 0.00                                | 0.00  | 0.00  |
| 17      | DST-INSPIRE FELLOWSHIP - Vikas                           | 0.00                                | 0.00  | 368000.00                       | 316344.00 | 51656.00  | 0.00                                | 0.00  | 0.00  |
| 18      | Grant-in-Aid PG Scholarship for ME/M.Tech Students       | 77538.00                            | 0.00  | 0.00                            | 0.00      | 77538.00  | 0.00                                | 0.00  | 0.00  |
| 19      | Grant-in-Aid PG Scholarship for ME/M.Tech Students (Gen) | 3500.00                             | 0.00  | 251013.00                       | 200000.00 | 54513.00  | 0.00                                | 0.00  | 0.00  |
| 20      | Grant-in-Aid PG Scholarship for ME/M.Tech Students (SC)  | 0.00                                | 0.00  | 0.00                            | 0.00      | 0.00      | 0.00                                | 0.00  | 0.00  |
| 21      | Grant-in-Aid PG Scholarship for ME/M.Tech Students (ST)  | 0.00                                | 0.00  | 50229.00                        | 40000.00  | 10229.00  | 0.00                                | 0.00  | 0.00  |
| 22      | ICMR Fellowship- Arshad Jamal Ansari,SRF                 | 0.00                                | 0.00  | 356000.00                       | 0.00      | 356000.00 | 0.00                                | 0.00  | 0.00  |



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### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

| Sr. No. | Name of the Project                                    | Opening Balance as on<br>01.04.2018 |       |            | Transactions during the<br>year |            |       | Closing Balance as on<br>31.03.2019 |       |        |
|---------|--|-------------------------------------|-------|------------|---------------------------------|------------|-------|-------------------------------------|-------|--------|
|         |  | Credit                              | Debit | Credit     | Debit                           | Credit     | Debit | Credit                              | Debit | Credit |
| 23      | ICMR FELLOWSHIP - MR. ILIYAS KHAN,<br>DEPT OF PHARMACY | 0.00                                | 0.00  | 356000.00  | 168000.00                       | 188000.00  | 0.00  | 0.00                                | 0.00  | 0.00   |
| 24      | ICMR Fellowship-R Mankanna Kumari,Dept of<br>Biotechno | 0.00                                | 0.00  | 178000.00  | 168000.00                       | 100000.00  | 0.00  | 0.00                                | 0.00  | 0.00   |
| 25      | ICMR SRF - Shubham Parashar,Dept of<br>Pharmacy        | 0.00                                | 0.00  | 194800.00  | 140000.00                       | 54800.00   | 0.00  | 0.00                                | 0.00  | 0.00   |
| 26      | ICSSR-Doctoral Fellowship-Ahmad Musfar<br>P.M.         | 96000.00                            | 0.00  | 0.00       | 96000.00                        | 0.00       | 0.00  | 0.00                                | 0.00  | 0.00   |
| 27      | ICSSR-Doctoral Fellowship-Kirandeep Kaur               | 100000.00                           | 0.00  | 0.00       | 0.00                            | 100000.00  | 0.00  | 0.00                                | 0.00  | 0.00   |
| 28      | ICSSR - Doctoral Fellowship - Laxmidhar<br>Panda       | 32000.00                            | 0.00  | 0.00       | 32000.00                        | 0.00       | 0.00  | 0.00                                | 0.00  | 0.00   |
| 29      | ICSSR-Doctoral Fellowship-Urvil Singh                  | 32000.00                            | 0.00  | 0.00       | 0.00                            | 32000.00   | 0.00  | 0.00                                | 0.00  | 0.00   |
|         | <b>TOTAL</b>   | 1676822.00                          | 0.00  | 3894085.00 | 3839203.00                      | 1731704.00 | 0.00  | 0.00                                | 0.00  | 0.00   |



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**SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENT**

(Amount in Rupees)

| Particulars                                   | 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                |
| <b>Total (a)</b>                              | <b>0.00</b>          | <b>0.00</b>         |
| Less Refunds                                  |                      |                     |
| Less: Utilized for Revenue Expenditure        | 0.00                 | 0.00                |
| Less: Utilized for Capital expenditure        | 0.00                 | 0.00                |
| <b>Total (b)</b>                              | <b>0.00</b>          | <b>0.00</b>         |
| Unutilized carried forward (a-b)              | 0.00                 | 0.00                |
| B. UGC grants: Plan                           |                      |                     |
| Balance BIF ( <b>Annex - 2</b> )              | 530427702.36         | 262811262.61        |
| Receipts during the year ( <b>Annex - 3</b> ) | 526225904.00         | 644522306.00        |
| <b>Total (c)</b>                              | <b>1056653606.36</b> | <b>907333568.61</b> |
| Less: Refund to UGC                           | 27898573.00          | 0.00                |
| Less: Transferred to Corpus Fund              | 3985336.37           | 0.00                |
| Less: Utilized for Revenue Expenditure        | 365714796.99         | 357571113.00        |
| Less: Utilized for capital expenditure        | 71059999.65          | 19334753.25         |
| <b>Total (d)</b>                              | <b>468658706.01</b>  | <b>376905866.25</b> |
| Unutilized carried forward (c-d)              | 587994900.35         | 530427702.36        |



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### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### **SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

|           |   |                     |                     |
|-----------|---|---------------------|---------------------|
| <b>C.</b> | <b>UGC Grants Non Plan</b>                    | 0.00                | 0.00                |
|           | Balance B/F                                   | 0.00                | 0.00                |
|           | Receipts during the year                      | 0.00                | 0.00                |
|           | <b>Total (e)</b>                              | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Less: Refunds</b>                          | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Less: Utilised for Revenue Expenditure</b> | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Less: Utilised for Capital Expenditure</b> | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Total (f)</b>                              | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Unutilized carried forward (e-f)</b>       |                     |                     |
| <b>D.</b> | <b>Grants from State Govt.</b>                |                     |                     |
|           | Balance B/F                                   | 0.00                | 0.00                |
|           | Add: Receipts during the year                 | 0.00                | 0.00                |
|           | <b>Total (g)</b>                              | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Less: Utilized for Revenue Expenditure</b> | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Less: Utilized for Capital Expenditure</b> | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Total (h)</b>                              | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>Un utilized carried forward (g - h)</b>    |                     |                     |
|           | <b>Grand Total (A+B+C+D)</b>                  | <b>587994900.35</b> | <b>530427702.36</b> |

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### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### SCHEDULE 4 FIXED ASSETS

(Amount in Rupees)

| S.No | Assets Heads  | Op Balance<br>01.04.2018 | Additions           | Gross Block<br>Deductions | C/ Balance           | Dep Opening<br>Balance | Depreciation for the Year 2018-19 |                          |                       | Total<br>Depreciation<br>0.00 | 31.03.2019           | Net Block<br>31.03.2018 |
|------|---|--------------------------|---------------------|---------------------------|----------------------|------------------------|-----------------------------------|--------------------------|-----------------------|-------------------------------|----------------------|-------------------------|
|      |   |                          |                     |                           |                      |                        | Depreciation<br>for the Year      | Deductions<br>Adjustment | Total<br>Depreciation |                               |                      |                         |
| 1    | Land (99 Years Lease for 209.83 Hec.<br>(518.501 Acres) Dt. 09.03.2010)   | 1.00                     | 0.00                | 0.00                      | 1.00                 | 0.00                   | 0.00                              | 0.00                     | 0.00                  | 0.00                          | 1.00                 |                         |
| 2    | Plantation & Site Development of Land   | 9138574.00               | 461733.00           | 0.00                      | 9600307.00           | 0.00                   | 0.00                              | 0.00                     | 0.00                  | 0.00                          | 9600307.00           |                         |
| 3    | Buildings   | 2064231.00               | 0.00                | 2064231.00                | 170342.00            | 94696.00               | 0.00                              | 0.00                     | 265038.00             | 0.00                          | 1799193.00           |                         |
| 4    | Roads & Bridges   | 0.00                     | 0.00                | 0.00                      | 0.00                 | 0.00                   | 0.00                              | 0.00                     | 0.00                  | 0.00                          | 0.00                 |                         |
| 5    | Tube wells & Water Supply   | 114390.00                | 0.00                | 114390.00                 | 36103.00             | 3915.00                | 0.00                              | 0.00                     | 40018.00              | 0.00                          | 74372.00             |                         |
| 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   | 17100756.00              | 329866.00           | 0.00                      | 17430592.00          | 704280.00              | 1072104.00                        | 0.00                     | 8120994.00            | 0.00                          | 9309998.00           |                         |
| 8    | Plant & Machinery   | 1287571.00               | 10588.00            | 0.00                      | 12774597.00          | 2311822.00             | 105383.00                         | 0.00                     | 3672455.00            | 0.00                          | 9170510.00           |                         |
| 9    | Scientific & Laboratory Equipment   | 207935084.77             | 6548566.10          | 0.00                      | 214483656.87         | 64838555.77            | 14796283.10                       | 0.00                     | 796348812.00          | 0.00                          | 14306529.00          |                         |
| 10   | Office Equipment  | 5360056.00               | 31244.00            | 0.00                      | 5672520.00           | 2927285.00             | 273282.00                         | 0.00                     | 3200547.00            | 0.00                          | 2471973.00           |                         |
| 11   | Audio Visual Equipment  | 13808506.00              | 163650.00           | 0.00                      | 1397156.00           | 6634478.00             | 750684.00                         | 0.00                     | 7405162.00            | 0.00                          | 6566894.00           |                         |
| 12   | Computers & Peripherals   | 49885778.00              | 23140.00            | 0.00                      | 50117238.00          | 35439470.00            | 4398343.00                        | 0.00                     | 39838813.00           | 0.00                          | 10278425.00          |                         |
| 13   | Furniture, Fixtures & Fittings  | 129593349.00             | 3309976.00          | 0.00                      | 13290325.00          | 61463807.00            | 7831936.00                        | 0.00                     | 69295743.00           | 0.00                          | 68129542.00          |                         |
| 14   | Vehicles  | 2085143.00               | 1814963.00          | 0.00                      | 5118419.00           | 2924279.00             | 522378.00                         | 0.00                     | 1288386.00            | 0.00                          | 2960148.00           |                         |
| 15   | Lib. Books & Scientific Journals  | 35544615.00              | 1235468.00          | 0.00                      | 3678083.00           | 23441799.00            | 2867657.00                        | 0.00                     | 26109456.00           | 0.00                          | 10670627.00          |                         |
| 16   | Electrical Fixtures & Fittings  | 542840.00                | 0.00                | 0.00                      | 542840.00            | 337797.00              | 20503.00                          | 0.00                     | 338300.00             | 0.00                          | 184540.00            |                         |
| 17   | Sports Equipments   | 1505158.00               | 22560.00            | 0.00                      | 1527658.00           | 869698.00              | 64061.00                          | 0.00                     | 951029.00             | 0.00                          | 576629.00            |                         |
| 18   | Kitchen Equipments & Appliances   | 2089176.36               | 0.00                | 0.00                      | 2089176.36           | 92161.00               | 0.00                              | 0.00                     | 1259645.36            | 0.00                          | 618190.00            |                         |
| 19   | Networking  | 5118119.00               | 93128.00            | 0.00                      | 5211247.00           | 2827567.00             | 313209.00                         | 0.00                     | 3140776.00            | 0.00                          | 2070471.00           |                         |
|      | <b>Total (A)</b>  | <b>48591644.13</b>       | <b>14804822.10</b>  | <b>1814963.00</b>         | <b>498906303.23</b>  | <b>21042687.13</b>     | <b>3308395.10</b>                 | <b>1288386.00</b>        | <b>242146956.23</b>   | <b>256760207.00</b>           | <b>275490357.00</b>  |                         |
| 20   | Capital Work in Progress (B)  | 4084049883.00            | 38988645.00         | 0.00                      | 4123018528.00        | 0.00                   | 0.00                              | 0.00                     | 0.00                  | 4123018528.00                 | 4084049883.00        |                         |
| 21   | Capital Advance (C)   | 73063359.61              | 61058004.65         | 4289329.10                | 91225565.16          | 0.00                   | 0.00                              | 0.00                     | 0.00                  | 91225565.16                   | 73063359.61          |                         |
| 22   | Capital Asset under transit (D)   | <b>466612.00</b>         | <b>1214547.00</b>   | <b>466612.00</b>          | <b>1214547.00</b>    | <b>0.00</b>            | <b>0.00</b>                       | <b>0.00</b>              | <b>0.00</b>           | <b>1214547.00</b>             | <b>466612.00</b>     |                         |
|      | <b>Grand Total (A+B+C+D+E)</b>  | <b>4658451903.74</b>     | <b>116234837.75</b> | <b>45174874.10</b>        | <b>4729511903.39</b> | <b>223456753.13</b>    | <b>33582125.10</b>                | <b>1288386.00</b>        | <b>255750492.23</b>   | <b>4473761411.16</b>          | <b>4434995150.61</b> |                         |
|      | <b>Small Value Assets</b>   | <b>17734976.36</b>       | <b>1016014.00</b>   | <b>0.00</b>               | <b>2007478.36</b>    | <b>19054589.36</b>     | <b>10165348.00</b>                | <b>0.00</b>              | <b>20069937.36</b>    | <b>5811.00</b>                | <b>5145.00</b>       |                         |
|      | Note:- Small value assets included in the Total value of Fixed Assets. The details of Small value Assets is summarized here under:-                           |                          |                     |                           |                      |                        |                                   |                          |                       |                               |                      |                         |
|      | Note:- Above represents Non Recurring as well as consolidated schedule as required under schedule 4 & 4 (a). Schedule 4 (b) to 4 (d) are NIL and not annexed. |                          |                     |                           |                      |                        |                                   |                          |                       |                               |                      |                         |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 SCHEDULE 4A FIXED ASSETS - (OTHER SCHEMES)

(Amount in Rupees)

| S.No | Assets Heads   | Gross Block              |                              |                   | Dep Opening Balance | Depreciation for the Year | Dep Deductions             | Total                            | Depreciation                  | 31.03.2019                             | Net Block          | 31.03.2018        |
|------|--|--------------------------|------------------------------|-------------------|---------------------|---------------------------|----------------------------|----------------------------------|-------------------------------|--|--------------------|-------------------|
|      |  | Op Balance 01.04.2018    | Additions                    | Deductions        |                     |                           |                            |                                  |                               |  |                    |                   |
| 1    | Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs. 1 | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 2    | Plantation & Site Development of Land  | 0.00                     | 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               | 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               | 0.00              |
| 5    | Tube wells & Water Supply  | 0.00                     | 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               | 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               | 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               | 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               | 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               | 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               | 0.00              |
| 12   | Computers & Peripherals  | 0.00                     | 0.00                         | 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                                   | 0.00               | 0.00              |
| 14   | Vehicles   | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 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               | 0.00              |
| 16   | Electrical Fixtures & Fittings   | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 17   | Sports Equipments  | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 18   | Kitchen Equipments & Appliances  | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 19   | Networking   | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
|      | <b>Total (A)</b>   | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                      | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>        | <b>0.00</b>       |
| 20   | Capital Work in Progress (B)   | 0.00                     | 1946475.00                   | 0.00              | 1946475.00          | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 1946475.00         | 0.00              |
| 21   | Capital Advance (C)  | 19200000.00              | 0.00                         | 1946475.00        | 17253525.00         | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 17253525.00        | 0.00              |
| 22   | Capital Asset under transit (D)  | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
|      | <b>S.No.</b>   | <b>Intangible Assets</b> | <b>Op Balance 01.04.2018</b> | <b>Additions</b>  | <b>Deductions</b>   | <b>Ct Balance</b>         | <b>Dep Opening Balance</b> | <b>Amortization for the Year</b> | <b>Deductions/Adj usments</b> | <b>Total Amortization/ Adjustments</b> | <b>31.03.2019</b>  | <b>31.03.2018</b> |
| 23   | Computer Software  | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 24   | E-Books & Journals   | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
| 25   | Patents  | 0.00                     | 0.00                         | 0.00              | 0.00                | 0.00                      | 0.00                       | 0.00                             | 0.00                          | 0.00                                   | 0.00               | 0.00              |
|      | <b>Total (E)</b>   | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                      | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>        | <b>0.00</b>       |
|      | <b>Grand Total (A+B+C+D+E)</b>   | <b>19200000.00</b>       | <b>1946475.00</b>            | <b>1946475.00</b> | <b>19200000.00</b>  | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                      | <b>0.00</b>                   | <b>0.00</b>                            | <b>19200000.00</b> | <b>0.00</b>       |



**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

(Amount in Rupees)

| Particulars                        | 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                              | <b>0.00</b>  | <b>0.00</b>   |

**SCHEDULE 6: INVESTMENTS-OTHERS**

| Particulars                        | 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 Others (to be specified)         | 0.00         | 0.00          |
| Total                              | <b>0.00</b>  | <b>0.00</b>   |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 7 - CURRENT ASSETS**

(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>1. Stock:</b>  |                     |                      |
| 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       | 3572025.00          | 3604321.00           |
| e) Building Material                                      | 0.00                | 0.00                 |
| f) Electrical Material                                    | 0.00                | 0.00                 |
| g) Stationery   | 423195.00           | 277491.00            |
| h) Water supply material                                  | 0.00                | 0.00                 |
| i) ICT Division   | 43014.00            | 50230.00             |
| j) Estate   | 505224.00           | 0.00                 |
| <b>2. Sundry Debtors:</b>                                 |                     |                      |
| a) Debts Outstanding for a period exceeding six months    | 0.00                | 0.00                 |
| b) Others   | 0.00                | 0.00                 |
| <b>3. Cash and Bank Balances</b>                          |                     |                      |
| <b>a) Cash in Hand</b>                                    |                     |                      |
| Cash in Hand  | 0.00                | 0.00                 |
| Hospitality Advance                                       | 0.00                | 3281.00              |
| Imprest Account   | 5035.00             | 10397.00             |
| Balance in Franking Machine                               | 0.00                | 0.00                 |
| <b>b) With Scheduled Banks:</b>                           |                     |                      |
| - In Current Accounts                                     | 0.00                | 0.00                 |
| - In term deposit Accounts (As per Annex - A)             | 179976749.00        | 578254069.00         |
| - In Savings Accounts / Flexi deposits (As per Annex - A) | 729869041.74        | 249976944.67         |
| <b>c) With non-Scheduled Banks:</b>                       |                     |                      |
| - In term deposit Accounts                                | 0.00                | 0.00                 |
| - In Savings Accounts                                     | 0.00                | 0.00                 |
| <b>4. Post Office. Savings Accounts</b>                   | 0.00                | 0.00                 |
| <b>Total</b>  | <b>914394283.74</b> | <b>83217633.67</b>   |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES -7 OF BALANCE SHEET**

**ANNEXURE A**

(Amount in Rupees)

| <b>I. Savings Bank Accounts</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| 1 Grants from UGC A/c  |                     |                      |
| BOI SB A/c 666110210000002   | 331109664.65        | 115886070.35         |
| SBBJ SB A/c 61128875838  | 412077.90           | 392026.00            |
| BOI 666710110005226  | 10744670.12         | 0.00                 |
| BOI 666710110005227  | 135726972.00        | 0.00                 |
| BOI 666710110005228  | 45372257.00         | 0.00                 |
| 2 University Receipts A/c  |                     |                      |
| BOI SB A/c 666110210000003   | 88389605.20         | 127313917.12         |
| BOI SB A/c No. 666710110005244 CURAJ FEE A/c                                 | 38934300.50         | 3209024.50           |
| ICICI SB A/c 683801701864  | 1331565.14          | 713201.20            |
| ICICI SB A/c No. 683801701965  | 20585674.23         | 105459.50            |
| CURAJ Guest House, ICICI Bank A/c. 683801702104                              | 17268.00            | 2000.00              |
| 3 Scholarship A/c ( <b>BOI SB A/c 66671021000001</b> )                       | 0.00                | 0.00                 |
| 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 Employee Retirement Benefit Account ( <b>BOI SB A/c 666710110005123</b> ) | 52019008.00         | 2355246.00           |
| 22 CURAJ Overhead A/c – BOI 666710110005827                                  | 5225979.00          | 0.00                 |
| <b>II. Current Account</b>   |                     | 0.00                 |
| <b>III. Term Deposits with Schedule Banks</b>                                | 179976749.00        | 578254069.00         |
| <b>Total</b>   | <b>909845790.74</b> | <b>828231013.67</b>  |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

| Particulars  | Current Year | Previous Year |
|--|--------------|---------------|
| <b>1. Advances to employees: (Non-interest bearing)</b>  |              |               |
| a) Salary  | 0.00         | 0.00          |
| b) Festival  | 0.00         | 0.00          |
| c) Medical Advance   | 0.00         | 150594.00     |
| d) Others (to be specified) ( <b>Annex - 10</b> )  | 541162.03    | 310013.00     |
| <b>2. Long Term Advances to employees: (Interest bearing)</b>                                    |              |               |
| a) Vehicle loan  | 0.00         | 0.00          |
| b) Home loan   | 0.00         | 0.00          |
| c) Others (to be specified)  | 0.00         | 0.00          |
| <b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |              |               |
| <b>(Annex - 11)</b>  |              |               |
| a) On Capital Account  | 0.00         | 0.00          |
| b) to Suppliers ( <b>Annex - 11 A</b> )  | 1903615.64   | 1184907.66    |
| c) Others ( <b>Annex - 11 B</b> )  | 34163129.00  | 69038358.29   |
| <b>4. Prepaid Expenses</b>   |              |               |
| a) Insurance   | 363042.00    | 354301.00     |
| b) Other expenses ( <b>Annex - 12</b> )  | 500774.00    | 748107.75     |
| <b>5. Deposits</b>   |              |               |
| a) Telephone   | 0.00         | 0.00          |
| b) Lease Rent  | 0.00         | 0.00          |
| c) Electricity   | 395420.00    | 395420.00     |
| d) AICTE, if applicable  | 0.00         | 0.00          |

Contd....

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS (CONT'D.)**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

|   |  |                    |                    |
|---|--|--------------------|--------------------|
| e) Others   |  | 500.00             | 500.00             |
| Security Deposited - BSNL Telephone Security                                |  | 21400.00           | 21400.00           |
| Security Deposited - GAS Connection   |  | 682640.00          | 682640.00          |
| AVVNL Ksg Security  |  | 46501.00           | 46501.00           |
| BSNL Telephone Security   |  | 6735.00            | 6735.00            |
| EE PHED, KSG  |  | 2650.00            | 2650.00            |
| Kishangarh Gas Service  |  | 0.00               | -135206.00         |
| Mahi Construction   |  | 10000.00           | 0.00               |
| Sub Post Master, CURAJ  |  |                    |                    |
| 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 on Flexi Deposit/TDR) ( <b>Annexure - 12A</b> ) |  | 20306748.00        | 20395031.00        |
| 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 ( <b>Annex - 13</b> )                         |  | 919772.00          | 6244258.00         |
| e) Others receivables ( <b>Annex - 13 A</b> )                               |  | 13125207.98        | 0.00               |
| 8. Claims Receivable ( <b>Annex - 14</b> )                                  |  | 171496.00          | 45336.00           |
| <b>TOTAL</b>  |  | <b>81438292.65</b> | <b>99491746.70</b> |



# Schedules Forming Part of Income and Expenditure Account

## **CENTRAL UNIVERSITY OF RAJASTHAN**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

#### **SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rupees)

| <b>Particulars</b>                                       | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>FEES FROM STUDENTS</b>                                |                     |                      |
| <i>Academic</i>  |                     |                      |
| 1. Tuition fee   | 3882644.50          | 3159794.00           |
| 2. Admission fee   | 226754.50           | 30140.00             |
| 3. Enrolment Fees  | 0.00                | 0.00                 |
| 4. Library Admission fee                                 | 948781.50           | 920488.00            |
| 5. Laboratory fee  | 3380481.00          | 3405183.00           |
| 6. Art & Craft fee                                       | 0.00                | 0.00                 |
| 7. Registration fee                                      | 1468748.00          | 20000.00             |
| 8. Syllabus fee  | 0.00                | 0.00                 |
| 9. Re-Admission Fees                                     | 0.00                | 66951.00             |
| 10. Re-Registration Fees                                 | 220275.00           | 160358.00            |
| <b>Total (A)</b>   | <b>10127684.50</b>  | <b>7762914.00</b>    |
| <i>Examinations</i>                                      |                     |                      |
| 1. Admission test fee                                    | 0.00                | 0.00                 |
| 2. Annual Examination fee                                | 748684.50           | 714966.00            |
| 3. Mark sheet, certificate fee ( <b>Annex - 15 (A)</b> ) | 537250.00           | 475400.00            |
| 4. Entrance examination fee                              | 0.00                | 629180.98            |
| <b>Total (B)</b>   | <b>1285934.50</b>   | <b>1819546.98</b>    |

Contd...





## CENTRAL UNIVERSITY OF RAJASTHAN

### **SCHEDULE 9 - ACADEMIC RECEIPTS CONTD...**

### **CENTRAL UNIVERSITY OF RAJASTHAN & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| <b>Other Fees</b>  |                    | <b>404120157</b>   |
|--|--------------------|--------------------|
| 1. Identity card fee   | 600.00             | 1900.00            |
| 2. Fine / Miscellaneous fee ( <b>Annex - 15(B)</b> )           | 4159934.30         | 3486238.57         |
| 3. Medical fee   | 55237.50           | 553063.00          |
| 4. Transportation fee  | 0.00               | 0.00               |
| 5. Hostel fee  | 0.00               | 0.00               |
| <b>Total (C)</b>   | <b>4712912.80</b>  | <b>404120157</b>   |
| <b>Sale of Publications</b>                                    |                    |                    |
| 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               |
| <b>Total (D)</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>Other Academic Receipts</b>                                 |                    |                    |
| 1. Registration fee for workshops, programmes                  | 0.00               | 0.00               |
| 2. Registration fees (Academic Staff College)/Affiliation Fees | 3210000.00         | 0.00               |
| <b>Total (E)</b>   | <b>3210000.00</b>  | <b>0.00</b>        |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                                 | <b>19336531.80</b> | <b>13623662.55</b> |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019 SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| Particulars   | Grant          |                      | Total Grant | Non Plan UGC         | Current Year Total | Previous Year Total  |
|---|----------------|----------------------|-------------|----------------------|--------------------|----------------------|
|   | Govt. of India | Grant Received UGC   |             |                      |                    |                      |
| Balance B/F (Previous year non utilized fund) (Annex - 2) | 0.00           | 530427702.36         | 0.00        | 530427702.36         | 0.00               | 530427702.36         |
| Add: Receipts during the year (Annex - 3)                 | 0.00           | 526225904.00         | 0.00        | 526225904.00         | 0.00               | 526225904.00         |
| <b>Total</b>  | <b>0.00</b>    | <b>1056653606.36</b> | <b>0.00</b> | <b>1056653606.36</b> | <b>0.00</b>        | <b>1056653606.36</b> |
| Less: Refund to UGC                                       | 0.00           | 27898573.00          | 0.00        | 27898573.00          | 0.00               | 27898573.00          |
| Less: Transferred to Corpus/Capital Fund                  | 0.00           | 3985336.37           | 0.00        | 3985336.37           | 0.00               | 3985336.37           |
| Balance   | 0.00           | 1024769696.99        | 0.00        | 1024769696.99        | 0.00               | 1024769696.99        |
| Less: Utilised for Capital expenditure (A)                | 0.00           | 71059999.65          | 0.00        | 71059999.65          | 0.00               | 71059999.65          |
| <b>Balance</b>  | <b>0.00</b>    | <b>953709697.34</b>  | <b>0.00</b> | <b>953709697.34</b>  | <b>0.00</b>        | <b>953709697.34</b>  |
| Less: Utilized for Recurring Expenditure (B1)             | 0.00           | 0.00                 | 0.00        | 0.00                 | 0.00               | 0.00                 |
| Pension for the Year 2018-19                              | 0.00           | 20166715.00          | 0.00        | 20166715.00          | 0.00               | 20166715.00          |
| Non Salary Items for the year 2018-19                     | 0.00           | 80000417.21          | 0.00        | 80000417.21          | 0.00               | 80000417.21          |
| Non - Net Fellowships for the year 2018-19                | 0.00           | 5000000.00           | 0.00        | 5000000.00           | 0.00               | 5000000.00           |
| Less: Utilized for Salary Expenditure (B2)                | 0.00           | 0.00                 | 0.00        | 0.00                 | 0.00               | 0.00                 |
| Salary Expenditure  | 0.00           | 260547664.78         | 0.00        | 260547664.78         | 0.00               | 260547664.78         |
| 7th CPC Arrear  | 0.00           | 0.00                 | 0.00        | 0.00                 | 0.00               | 0.00                 |
| <b>Balance C/F (C)</b>                                    | <b>0.00</b>    | <b>587994900.35</b>  | <b>0.00</b> | <b>587994900.35</b>  | <b>0.00</b>        | <b>587994900.35</b>  |
|   |                |                      |             |                      |                    | <b>530427702.36</b>  |



## CENTRAL UNIVERSITY OF RAJASTHAN

### **SCHEDULE 11 - INCOME FROM INVESTMENTS**

### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| 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 | 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          |
| <b>Total</b>   | <b>0.00</b>                 | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   |
| <b>Transferred to Earmarked/Endowment Funds</b>                  | <b>0.00</b>                 | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   |
| <b>Balance</b>   | <b>0.00</b>                 | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   |

### **SCHEDULE 12: INTEREST EARNED**

| Particulars   | (Amount in Rupees) |                   |
|---|--------------------|-------------------|
|   | Current Year       | Previous Year     |
| 1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks ( <b>Annex - 16</b> ) | 49066863.00        | 37617131.00       |
| Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant    | - 19584985.00      | - 13557080.00     |
| Less : Interest on Recurring Grant - Transferred to Utilized Recurring Grant            | - 4332875.00       | - 4173495.00      |
| Less : Interest on Salary Grant - Transferred to Utilized Salary Grant                  | - 11107044.00      | - 10119295.00     |
| 2. On Loans   | 0.00               | 0.00              |
| a. Employees / Staff  |                    |                   |
| b. Others   |                    |                   |
| 3. On Debtors and Other Receivables   | 0.00               | 0.00              |
| <b>Balance</b>  | <b>14041959.00</b> | <b>9767261.00</b> |



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**SCHEDULE 13- OTHER INCOME**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>A. Income from Land &amp; Buildings</b>                                |                     |                      |
| 1 Hostel / Room Rent  | 9483996.00          | 8948365.00           |
| 2 License fee/Guest Room Rent ( <b>Annexure - 17</b> )                    | 2779762.40          | 1673214.61           |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre etc.           | 23580.00            | 27270.00             |
| 3 (a) Accommodation Charges   | 1188537.00          | 1220398.00           |
| 4 Electricity charges recovered ( <b>Annexure - 17A</b> )                 | 1121075.00          | 0.00                 |
| 5 Water charges recovered ( <b>Annexure - 17B</b> )                       | 358004.00           | 0.00                 |
| <b>Total</b>  | <b>14954954.40</b>  | <b>11869247.61</b>   |
| <b>B. Sale of Institute's publications</b>                                |                     |                      |
|   | 0.00                | 0.00                 |
| <b>C. Income from holding events</b>                                      |                     |                      |
| 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 Organization                      | 10500.00            | 0.00                 |
| <b>Total</b>  | <b>10500.00</b>     | <b>0.00</b>          |



## CENTRAL UNIVERSITY OF RAJASTHAN

### **SCHEDULE 13- OTHER INCOME (CONTD.)**

### **CENTRAL UNIVERSITY OF RAJASTHAN & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| D. Others |  |                    |                    |
|-----------|--|--------------------|--------------------|
| 1         | Income from consultancy  | 0.00               | 0.00               |
| 2         | RTI fees   | 0.00               | 1316.00            |
| 3         | Income from Royalty  | 0.00               | 0.00               |
| 4         | Sale of application form (recruitment)   | 0.00               | 0.00               |
| 5         | Misc. receipts (Sale of tender form, waste paper, etc.)                            | 19500.00           | 128300.00          |
| 6         | Profit on Sale/disposal of Assets  | 0.00               | 0.00               |
|           | a) Owned assets  | 0.00               | 0.00               |
|           | b) Assets received free of cost  | 0.00               | 0.00               |
| 7         | Grants/Donations from Institutions, Welfare Bodies and International Organizations | 0.00               | 0.00               |
| 8         | Others (Annex - 18)  | 4214477.23         | 8712019.75         |
|           | <b>Total</b>   | <b>4233977.23</b>  | <b>8841635.75</b>  |
|           | <b>Grand Total (A+B+C+D)</b>   | <b>19199431.63</b> | <b>20710883.36</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**

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| 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 (Annex - 19) | 968707.00        | 147131.19        |
|             | <b>Total</b>              | <b>968707.00</b> | <b>147131.19</b> |

### **SCHEDULE 14 - PRIOR PERIOD INCOME**

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| Particulars   | Current Year        |             |                     | Previous Year       |                     |
|---|---------------------|-------------|---------------------|---------------------|---------------------|
|   | UGC Grant           | Non Plan    | Total               | UGC Grant           | Non Plan            |
| a) Salaries and Wages ( <b>Annex - 20</b> )               | 206505608.78        | 0.00        | 206505608.78        | 91421818.00         | 0.00                |
| b) Allowances and Bonus ( <b>Annex - 21</b> )             | 27032391.00         | 0.00        | 27032391.00         | 95862528.00         | 0.00                |
| c) Contribution to Provident Fund                         | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                |
| d) Contribution to Other Fund (specify)                   | 0.00                | 0.00        | 0.00                | 1504351.00          | 0.00                |
| e) Staff Welfare Expenses                                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                |
| f) Retirement and Terminal Benefits ( <b>Annex - 22</b> ) | 15696210.00         | 0.00        | 15696210.00         | 22058854.00         | 0.00                |
| g) LTC facility   | 2683230.00          | 0.00        | 2683230.00          | 2126661.00          | 0.00                |
| h) Medical facility                                       | 2227271.00          | 0.00        | 2227271.00          | 1586135.00          | 0.00                |
| i) Children Education Allowance ( <b>Annex - 23</b> )     | 3724596.00          | 0.00        | 3724596.00          | 1504351.00          | 0.00                |
| j) Honorarium   | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                |
| k) Others ( <b>Annex - 24</b> )                           |                     |             |                     |                     |                     |
| Miscellaneous   | 14437.00            | 0.00        | 14437.00            | 0.00                | 0.00                |
| Salary Arrear   | 353695.00           | 0.00        | 353695.00           | 40356839.00         | 0.00                |
| <b>Total</b>  | <b>258237438.78</b> | <b>0.00</b> | <b>258237438.78</b> | <b>256421537.00</b> | <b>0.00</b>         |
|   |                     |             |                     |                     | <b>256421537.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

| Particulars  | Pension     | Gratuity    | Leave Encashment   | Total              |
|--|-------------|-------------|--------------------|--------------------|
| Opening Balance as on  | 0.00        | 0.00        | 54249332.00        | 54249332.00        |
| Addition: Capitalized value of Contributions Received from other Organizations / Interest earned | 0.00        | 0.00        | 2495882.00         | 2495882.00         |
| <b>Total (a)</b>   | <b>0.00</b> | <b>0.00</b> | <b>56745214.00</b> | <b>56745214.00</b> |
| Less: Actual Payment during the Year (b)   | 0.00        | 0.00        | -656133.00         | -656133.00         |
| <b>Balance Available on 31.03 c (a-b)</b>  | <b>0.00</b> | <b>0.00</b> | <b>56089081.00</b> | <b>57401347.00</b> |
| Provision required on 31.03 as per Actuarial Valuation (d)                                       | 0.00        | 0.00        | 70600054.00        | 70600054.00        |
| A. Provision to be made in the Current year (d - c)  | 0.00        | 0.00        | 14510973.00        | 14510973.00        |
| 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               |
| <b>Total (A+B+C+D+E)</b>   | <b>0.00</b> | <b>0.00</b> | <b>14510973.00</b> | <b>14510973.00</b> |

## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE 16 - ACADEMIC EXPENSES

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019

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(Amount in Rupees)

| Particulars   | Current Year       |             |                    | Previous Year      |             |                    |
|---|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
|   | UGC Grant          | Non Plan    | Total              | UGC Grant          | Non Plan    | Total              |
| a) Laboratory expenses                                      | 6073429.00         | 0.00        | 6073429.00         | 4895965.00         | 0.00        | 4895965.00         |
| b) Field work/Participation in Conferences                  | 0.00               | 0.00        | 0.00               | 12896.00           | 0.00        | 12896.00           |
| c) Expenses on Seminars / Workshops<br><b>(Annex - 25)</b>  | 773639.00          | 0.00        | 773639.00          | 1087328.00         | 0.00        | 1087328.00         |
| d) Payment to visiting faculty                              | 376519.00          | 0.00        | 376519.00          | 484984.00          | 0.00        | 484984.00          |
| e) Examination  | 392657.00          | 0.00        | 392657.00          | 879743.00          | 0.00        | 879743.00          |
| f) Student Welfare expenses                                 | 514466.80          | 0.00        | 514466.80          | 0.00               | 0.00        | 0.00               |
| g) Admission expenses                                       | 48155.00           | 0.00        | 48155.00           | 104970.00          | 0.00        | 104970.00          |
| h) Convocation expenses                                     | 1625412.00         | 0.00        | 1625412.00         | 1438368.00         | 0.00        | 1438368.00         |
| i) Publications   | 0.00               | 0.00        | 0.00               | 610500.00          | 0.00        | 610500.00          |
| j) Stipend/means-cum-merit scholarship<br>(Non Net - Ph.D.) | 0.00               | 0.00        | 0.00               | 0.00               | 0.00        | 0.00               |
| k) Subscription Expenses                                    | 5387495.12         | 0.00        | 5387495.12         | 1491504.93         | 0.00        | 1491504.93         |
| l) Others (Annex - 26)                                      | 1714740.66         | 0.00        | 1714740.66         | 1196220.00         | 0.00        | 1196220.00         |
| <b>Total</b>  | <b>16906513.58</b> | <b>0.00</b> | <b>16906513.58</b> | <b>12202478.93</b> | <b>0.00</b> | <b>12202478.93</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

| Particulars                                       |                       | Current Year       |             | Previous Year      |                    | Total       |                    |
|---|-----------------------|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
|   | A                     | UGC Grant          | Non Plan    | Total              | UGC Grant          | Non Plan    | Total              |
| <b>A</b>  | <b>Infrastructure</b> |                    |             |                    |                    |             |                    |
| a) Electricity and power ( <b>Annex - 27</b> )    |                       | 20994239.00        | 0.00        | 20994239.00        | 19327763.00        | 0.00        | 19327763.00        |
| b) Water charges                                  |                       | 11644130.00        | 0.00        | 11644130.00        | 7038865.00         | 0.00        | 7038865.00         |
| c) Insurance                                      |                       | 871877.00          | 0.00        | 871877.00          | 578608.00          | 0.00        | 578608.00          |
| d) Rent, Rates and Taxes (including property tax) |                       | 0.00               | 0.00        | 0.00               | 0.00               | 0.00        | 0.00               |
| <b>B</b>  | <b>Communication</b>  |                    |             |                    |                    |             |                    |
| e) Postage and Stationery                         |                       | 123019.00          | 0.00        | 123019.00          | 84224.00           | 0.00        | 84224.00           |
| f) Telephone, Fax and Internet Charges            |                       | 3713210.00         | 0.00        | 3713210.00         | 2800784.00         | 0.00        | 2800784.00         |
| <b>C</b>  | <b>Others</b>         |                    |             |                    |                    |             |                    |
| g) Printing and Stationery (consumption)          |                       | 298276.00          | 0.00        | 298276.00          | 513575.00          | 0.00        | 513575.00          |
| h) Travelling and Conveyance Expenses             |                       | 344213.00          | 0.00        | 344213.00          | 451138.00          | 0.00        | 451138.00          |
| i) Hospitality                                    |                       | 14154.00           | 0.00        | 14154.00           | 199943.00          | 0.00        | 199943.00          |
| j) Auditors Remuneration                          |                       | 149243.00          | 0.00        | 149243.00          | 35768.00           | 0.00        | 35768.00           |
| k) Professional Charges ( <i>Legal Exp.</i> )     |                       | 0.00               | 0.00        | 0.00               | 100000.00          | 0.00        | 100000.00          |
| Professional Charges                              |                       | 364117.00          | 0.00        | 364117.00          | 460140.00          | 0.00        | 460140.00          |
| Legal Expenses                                    |                       | 658756.00          | 0.00        | 658756.00          | 443306.46          | 0.00        | 443306.46          |
| l) Advertisement and Publicity                    |                       | 1318891.00         | 0.00        | 1318891.00         | 8787343.00         | 0.00        | 8787343.00         |
| m) Magazines & Journals                           |                       | 26466984.36        | 0.00        | 26466984.36        | 23912897.80        | 0.00        | 23912897.80        |
| n) Others ( <b>Annex - 29</b> )                   |                       | <b>66961109.36</b> | <b>0.00</b> | <b>66961109.36</b> | <b>64734355.26</b> | <b>0.00</b> | <b>64734355.26</b> |
| <b>Total</b>                                      |                       | <b>66961109.36</b> | <b>0.00</b> | <b>66961109.36</b> | <b>64734355.26</b> | <b>0.00</b> | <b>64734355.26</b> |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019 SCHEDULE 18-TRANSPORTATION EXPENSES**



(Amount in Rupees)

| Particulars                       | Current Year      |             | Previous Year     |                   | Total       |                   |
|-----------------------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
|                                   | UGC Grant         | Non Plan    | Total             | UGC Grant         | Non Plan    |                   |
| 1 Vehicles (owned by institution) |                   |             |                   |                   |             |                   |
| a) Running expenses               | 567328.00         | 0.00        | 567328.00         | 573535.42         | 0.00        | 573535.42         |
| b) Repairs & maintenance          | 121111.00         | 0.00        | 121111.00         | 220586.00         | 0.00        | 220586.00         |
| c) Insurance expenses             | 81053.00          | 0.00        | 81053.00          | 64369.00          | 0.00        | 64369.00          |
| 2 Vehicles taken on rent/lease    |                   |             |                   |                   |             |                   |
| a) Rent/lease expenses            | 540197.00         | 0.00        | 540197.00         | 100229.00         | 0.00        | 100229.00         |
| 3 Vehicle (Taxi) hiring expenses  | 495692.00         | 0.00        | 495692.00         | 666042.00         | 0.00        | 666042.00         |
| <b>Total</b>                      | <b>1805381.00</b> | <b>0.00</b> | <b>1805381.00</b> | <b>1624761.42</b> | <b>0.00</b> | <b>1624761.42</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### **SCHEDULE 19 - REPAIRS & MAINTENANCE**

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

|    | Particulars  | Current Year       |             |                    | Previous Year      |             |
|----|--|--------------------|-------------|--------------------|--------------------|-------------|
|    |  | UGC Grant          | Non Plan    | Total              | UGC Grant          | Non Plan    |
| a) | Buildings  | 2219377.00         | 0.00        | 2219377.00         | 1741476.00         | 0.00        |
| b) | Furniture & Fixtures   | 193370.00          | 0.00        | 193370.00          | 256598.00          | 0.00        |
| c) | Plant & Machinery  | 338043.00          | 0.00        | 338043.00          | 479658.00          | 0.00        |
| d) | Office Equipment   | 27016.00           | 0.00        | 27016.00           | 34986.00           | 0.00        |
| e) | Computers  | 589197.00          | 0.00        | 589197.00          | 875637.00          | 0.00        |
| f) | Laboratory & Scientific equipment                              | 321301.00          | 0.00        | 321301.00          | 161478.00          | 0.00        |
| g) | Audio Visual equipment   | 0.00               | 0.00        | 0.00               | 26780.00           | 0.00        |
| h) | Cleaning Material & Services                                   | 9056982.00         | 0.00        | 9056982.00         | 8424513.29         | 0.00        |
| i) | Book binding charges   | 46880.00           | 0.00        | 46880.00           | 81420.00           | 0.00        |
| j) | Gardening  | 4164899.00         | 0.00        | 4164899.00         | 4110946.00         | 0.00        |
| k) | Estate Maintenance ( <b>R &amp; M - Electric Maintenance</b> ) | 9758102.00         | 0.00        | 9758102.00         | 6742959.00         | 0.00        |
| l) | Others   |                    |             |                    |                    |             |
|    | General Maintenance  | 484908.00          | 0.00        | 484908.00          | 345431.00          | 0.00        |
|    | Other Maintenance  | 21000.00           | 0.00        | 21000.00           | 135427.00          | 0.00        |
|    | <b>Total</b>   | <b>27221075.00</b> | <b>0.00</b> | <b>27221075.00</b> | <b>23417309.29</b> | <b>0.00</b> |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE 20 - FINANCE COSTS**

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

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(Amount in Rupees)

| Particulars         | Current Year     |             |                  | Previous Year  |             |                |
|---------------------|------------------|-------------|------------------|----------------|-------------|----------------|
|                     | UGC Grant        | Non Plan    | Total            | UGC Grant      | Non Plan    | Total          |
| a) Bank charges     | 117195.88        | 0.00        | 117195.88        | 8566.01        | 0.00        | 8566.01        |
| b) Others (specify) | 0.00             | 0.00        | 0.00             | 0.00           | 0.00        | 0.00           |
| <b>Total</b>        | <b>117195.88</b> | <b>0.00</b> | <b>117195.88</b> | <b>8566.01</b> | <b>0.00</b> | <b>8566.01</b> |

### **SCHEDULE 21 - OTHER EXPENSES**

(Amount in Rupees)

| Particulars   | Current Year       |             |                    | Previous Year      |             |                    |
|---|--------------------|-------------|--------------------|--------------------|-------------|--------------------|
|   | UGC Grant          | Non Plan    | Total              | UGC Grant          | 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) (Annex-30)                          |                    |             |                    |                    |             |                    |
| NPS   | 20075729.00        | 0.00        | 20075729.00        | 18364088.00        | 0.00        | 18364088.00        |
| Scholarship   | 7052757.00         | 0.00        | 7052757.00         | 7532198.00         | 0.00        | 7532198.00         |
| <b>Total</b>  | <b>27128486.00</b> | <b>0.00</b> | <b>27128486.00</b> | <b>25896286.00</b> | <b>0.00</b> | <b>25896286.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE 22: PRIOR PERIOD EXPENSES

### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

|   | Particulars                          | Current Year      |             |                   | Previous Year     |             |
|---|--------------------------------------|-------------------|-------------|-------------------|-------------------|-------------|
|   |                                      | UGC Grant         | Non Plan    | Total             | UGC Grant         | Non Plan    |
| 1 | Establishment expenses (Annex - 31)  | 2310226.00        | 0.00        | 2310226.00        | 558568.00         | 0.00        |
| 2 | Academic expenses (Annex - 32)       | 503667.00         | 0.00        | 503667.00         | 308823.56         | 0.00        |
| 3 | Administrative expenses (Annex - 33) | 1613940.07        | 0.00        | 1613940.07        | 492582.00         | 0.00        |
| 4 | Transportation expenses              | 2278.00           | 0.00        | 2278.00           | 0.00              | 0.00        |
| 5 | Repairs & Maintenance (Annex - 34)   | 606440.00         | 0.00        | 606440.00         | 247275.00         | 0.00        |
| 6 | Other expenses (Annex - 35)          | 90986.00          | 0.00        | 90986.00          | 71842.00          | 0.00        |
|   | NPS                                  |                   |             |                   |                   |             |
|   | Scholarship                          | 157933.00         | 0.00        | 157933.00         | 112000.00         | 0.00        |
|   |                                      |                   |             |                   |                   |             |
|   | <b>Total</b>                         | <b>5285470.07</b> | <b>0.00</b> | <b>5285470.07</b> | <b>1791090.56</b> | <b>0.00</b> |
|   |                                      |                   |             |                   |                   |             |
|   |                                      |                   |             |                   |                   |             |





CENTRAL UNIVERSITY OF RAJASTHAN

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# Annexures of Balance-sheet

## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

ANNEXURE - 1

#### SCHEDULE - 1 CORPUS/CAPITAL FUND BALANCE AT THE BEGINNING OF THE YEAR

| Particulars                           | Current Year         |
|---------------------------------------|----------------------|
| Opening Balance corpus / Capital Fund | 4577797286.63        |
| <b>Grand Total</b>                    | <b>4577797286.63</b> |

#### ANNEXURE - 2

| UGC grants: Plan - Balance B/F   | Particulars         | Balance as on 01-04-2018 | Balance as on 01-04-2017 |
|----------------------------------|---------------------|--------------------------|--------------------------|
| Unutilised Grant - Non Recurring |                     | 431850463.15             | 237628136.40             |
| Unutilised Grant - Recurring     |                     | 36024423.21              | 25183126.21              |
| Unutilised Grant - Salary        |                     | 62552816.00              | 0.00                     |
| <b>Grand Total</b>               | <b>530427702.36</b> | <b>262811262.61</b>      |                          |

#### ANNEXURE - 3

| UGC grants: Receipt during the Year                                | Particulars | Current Year | Previous Year |
|--|-------------|--------------|---------------|
| Receipt of Non Recurring Grant during the year                     |             |              | 20000000.00   |
| UGC Plan Capital Asset Grant-Books & Journal(Lib)                  |             | 1000000.00   | 13557080.00   |
| UGC Plan Capital Asset Grant-Campus Dev.(Lib.)                     |             | 3000000.00   | 0.00          |
| UGC Plan Capital Asset Grant-Equipmt/Laborats(Lib.)                |             | 8000000.00   | 0.00          |
| UGC Plan Capital Asset Grant-Other Infra's INC F & F               |             | 20000000.00  | 0.00          |
| UGC Grant - Interest on Non Recurring Grant (Lib.)                 |             | 19584985.00  | 0.00          |
| Receipt of Recurring Grant during the year                         |             |              |               |
| UGC Grant-Non-Salary   |             | 35643000.00  | 0.00          |
| UGC Grant-Pension and Pensionary Benefits inc. 7 CPC Arr. for pen. |             | 9541000.00   | 0.00          |
| UGC Plan Recurring Grant (Lib.)                                    |             | 43563000.00  | 0.00          |
| Pension and NPS for the Year 2017 - 18                             |             | 0.00         | 15227000.00   |





## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

|  |                     |                     |
|--|---------------------|---------------------|
| Non Salary Grant for the year 2017-18  | 0.00                | 80000000.00         |
| Non - Net Fellowships for the year   | 4700000.00          | 16000000.00         |
| UGC Grant - Interest on Recurring Grant (Lib.)   | 4332875.00          | 4173495.00          |
| Less: Opening balance of Recurring Grant adjusted (refund) in Recurring Grant of F.Y. 2017-18  | 0.00                | -1688000.00         |
| Receipt of Salary Grant during the year  |                     |                     |
| UGC Plan Salary Grant (Lib.)   | 257754000.00        | 0.00                |
| Salary for the Year 2017 - 18  | 0.00                | 240941000.00        |
| 7th CPC Arrear   | 0.00                | 39581000.00         |
| Deficit of Salary Grant for the Year 2016-17   | 0.00                | 46133000.00         |
| UGC Grant - Interest on Salary Grant (Lib.)  | 11107044.00         | 36730731.00         |
| Less: Salary Grant transferred to Capital/Corpus fund and Interest on Salary Grant to the extent Utilized for Salary Expenditure in F.Y. 2016-17 | 0.00                | -46133000.00        |
| <b>Grand Total</b>   | <b>526225904.00</b> | <b>644522306.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**DEPOSITS FROM STUDENTS**

| <b>Particulars</b>                        | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| ADVANCE FOR MESS                          | 3000.00             | 7198519.00           |
| DEPOSITS FROM STUDENTS & PHD STUDENTS     | 0.00                | 0.00                 |
| Caution Money Deposited by Students (Grp) | 3533209.00          | 3099398.00           |
| Hostel Security Deposit by Students (Grp) | 2276000.00          | 885000.00            |
| <b>TOTAL</b>                              | <b>5812209.00</b>   | <b>11182917.00</b>   |

**SUNDRY CREDITORS FOR GOODS & SERVICES**

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>SUNDRY CREDITORS FOR GOODS</b>   |                     |                      |
| CPWD - Ajmer  | 2555902.00          |                      |
| Retention A/c   |                     |                      |
| Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c               | 2302338.00          | 2302338.00           |
| Labquip (S)PTE Ltd. (Retention A/c)                                       | 275981.00           | 275981.00            |
| Libsys Corporation - Retention A/c  | 9880.00             | 9880.00              |
| M/s Gurubani Security Private Limited (Retention)                         | 863490.00           | 1182680.00           |
| Anil Jain Contractor, Ajmer (GST Payable)                                 | 502785.00           | 0.00                 |
| Daksh Enterprises, Jaipur (GST PAYABLE)                                   | 200398.00           | 0.00                 |
| M/s Max Services & Solutions (GST Payable)                                | 13802.00            | 0.00                 |
| M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable) | 166945.00           | 0.00                 |
| M/s Eppendorf India Ltd., New Delhi                                       | 0.00                | 457425.00            |
| <b>SUNDRY CREDITORS FOR SERVICE PROVIDER</b>                              |                     |                      |
| AO (Cash), BSNL, Ajmer - Tel. Bills                                       | 0.00                | 28125.00             |
| Asst. Engineer, (Rural) AVNL, Ksg. (Ele. Bills)                           | 0.00                | 1655011.00           |
| CPWD - Bandarsindri (Electric Maint. Work)                                | 1414421.00          | 1414421.00           |
| CPWD - Bandarsindri (Horticulture Maint. Work)                            | 3349974.00          | 3349974.00           |





## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

|                                      |                   |  |                   |
|--------------------------------------|-------------------|--|-------------------|
| CUCET -2018                          | 1400.00           |  | 0.00              |
| M/s Track Cargo Pvt. Ltd., New Delhi | 7816.00           |  | 7816.00           |
| Shri Salasar Caterers                | 244.00            |  | 0.00              |
| Techprocess Payment Services Limited | 5720.00           |  | 5720.00           |
| <b>TOTAL</b>                         | <b>9598996.00</b> |  | <b>8617271.00</b> |

### DEPOSITS OTHERS

| Particulars                              | Current Year      | Previous Year     |
|--|-------------------|-------------------|
| EMD Received A/c                         | 4977000.00        | 5749958.00        |
| Performance Security                     | 3765009.00        | 2338904.00        |
| Security Deposit - Warranty Maintenance  | 554500.00         | 196192.00         |
| Sponsored Projects EMD Received A/c      | 0.00              | 376600.00         |
| Refundable Deposit of Laundry Smart Card | 26400.00          | 0.00              |
| <b>TOTAL</b>                             | <b>9322909.00</b> | <b>8661654.00</b> |

### STATUTORY LIABILITIES FOR OTHERS

| Particulars                             | Current Year    | Previous Year   |
|---|-----------------|-----------------|
| <b>Salary Deductions for Remittance</b> |                 |                 |
| Employee Cont. GPF                      | 22325.00        | 33652.00        |
| Employee Cont. EBF                      | 10.00           | 10.00           |
| Remittance - HRA                        | 37100.00        | 0.00            |
| Remittance - License Fee                | 2940.00         | 0.00            |
| <b>TDS</b>                              | <b>62375.00</b> | <b>33662.00</b> |
| TDS @ 1% 194 C - Non Company            | 95099.00        | 62972.00        |
| TDS @ 10% 194 J - Company               | 7736.00         | 25828.00        |
| TDS @ 10% 194 J - Non Company           | 86460.00        | 37337.00        |
| TDS @ 2% 194 C - Company                | 165373.00       | 51980.00        |
| TDS @ 2% 194 C - Non Company            | 2766.00         | 5611.00         |
| TDS @ 30% 195 - Non Company             | 0.00            | 57483.00        |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF BALANCE SHEET**

|  |                   |                   |  |
|--|-------------------|-------------------|--|
| TDS @ 30% 194 B - Non Company                        | 30000.00          |                   |  |
| Cess on TDS  | 1200.00           |                   |  |
| TDS Education Cess @ 2% U/s 195                      | 0.00              | 1150.00           |  |
| TDS Secondary and Higher Education Cess @ 1% U/s 195 | 0.00              | 575.00            |  |
| TDS Cess on Salary                                   | 98831.00          | 55419.00          |  |
| TDS on Salary  | 2472996.00        | 1845924.00        |  |
|  | <b>2960461.00</b> | <b>2144279.00</b> |  |
| <b>GST Liabilities</b>                               |                   |                   |  |
| CGST @ 9% Outward                                    | 5604.00           | 0.00              |  |
| SGST @ 9% Outward                                    | 5604.00           | 0.00              |  |
| CGST TDS @ 1% A/c                                    | 91881.00          | 0.00              |  |
| SGST TDS @ 1% A/c                                    | 91881.00          | 0.00              |  |
| NPS Liability  | <b>194970.00</b>  | 0.00              |  |
| Labor Welfare Tax                                    | 3208446.00        | 0.00              |  |
|  | 1209.00           | 0.00              |  |
| <b>TOTAL</b>   | <b>6427461.00</b> | <b>2177941.00</b> |  |

### **OTHER CURRENT LIABILITIES**

| Particulars                                      | Current Year       | Previous Year      |
|--|--------------------|--------------------|
| <b>(A) SALARY LIABILITIES A/C</b>                |                    |                    |
| NPS A/c  | 0.00               | 2852448.00         |
| Payable Cont. Staff Salary (Short Term Contract) | 0.00               | 0.00               |
| Payable DA Arrear - Non Teaching                 | 200058.00          | 0.00               |
| Payable DA Arrear (Old)                          | 1624.00            | 1624.00            |
| Payable DA Arrear - Teaching                     | 544114.00          | 0.00               |
| Payable Leave Salary Contribution                | 5830.00            | 14080.00           |
| Payable Non Teaching Staff Salary                | 3821640.00         | 3530939.00         |
| Payable Pension Contribution                     | 8306.00            | 26016.00           |
| Payable Salary (Old)                             | 38238.00           | 38238.00           |
| Payable Teaching Staff Salary                    | 10735792.00        | 9987346.00         |
| Payable 7th CPC Arrear - Teaching                | 153578.00          | 0.00               |
| Lib. for Leave Salary - Pratish Kumar Das        | 15068.00           | 0.00               |
|  | <b>15524248.00</b> | <b>16450691.00</b> |





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

|  |                    | <b>ANNEXURE - 8 (b)</b> |
|--|--------------------|-------------------------|
| <b>(F) Other Funds</b>   |                    | 26010000.00             |
| CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & | 6810000.00         |                         |
| Emporium (Unutilised Grant)  | 0.00               |                         |
| Interest for funds - Construction of Hostels for OBC Boys & Girls          | 1412158.00         |                         |
| UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi )            | 27508000.00        | 27508000.00             |
| UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi )              | 5324000.00         | 5324000.00              |
| UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi )              | 2662000.00         | 2662000.00              |
| Coaching for NET for SC/ST/OBC and Minority Comm. Students                 | 1112564.00         | 1200000.00              |
| UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students          | 1200000.00         | 1200000.00              |
| UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud.                        | 1155135.00         | 1179500.00              |
| Equal Opportunity Cell   | 200000.00          | 200000.00               |
| Alumni Contribution  | 1634200.00         | 0.00                    |
| Annual Cashless Insurance  | 564482.00          | 0.00                    |
| Development Fees   | 652786.00          | 0.00                    |
| Enhancing Scholar / Faculty Resources - ENCORE                             | 999503.00          | 999503.00               |
| Grant - Ministry of Youth Affairs and Sports-Dept of Sports                | 0.00               | 500000.00               |
| University Overhead Income From CU CET - 2015                              | 0.00               | 1236963.00              |
| University Overhead Income From CU CET - 2016                              | 0.00               | 3213015.55              |
| University Overhead Fund A/c   | 0.00               | 105514.00               |
| Departmental Fund  | 104617.32          | 53148.00                |
| Tata Consultancy Pvt. Ltd.   | 97825.00           | 682500.00               |
|  | <b>51437270.32</b> | <b>76574143.55</b>      |

**CENTRAL UNIVERSITY OF RAJASTHAN****ANNEXURE TO SCHEDULES OF BALANCE SHEET**

| <b>ANNEXURE - 8 (c)</b>   |                  |
|---|------------------|
| <b>(G) OTHER LIABILITIES</b>                                    |                  |
| <b>Sch-3(C)(6-G)(1) Receipts Against Sponsored Seminars</b>     |                  |
| Community Resources & Alliances Meeting                         | 122454.00        |
| CSC Workshop on Cryptography                                    | 101106.00        |
| Fin. Assistance Conf. - Minority Cultures                       | 26164.00         |
| GIAN - Dr. Nagaraju, Computer Science                           | 0.00             |
| GIAN - Dr. Sunil Ganpati Naik, Chemistry                        | 162695.01        |
| ICSSR Dr. S Kandasamy - "Research Methodology Course"           | 96587.00         |
| Indian Council of Social Science Research                       | 9414.00          |
| National Centre for Mathematics, IIT, Bombay -Dr. D.C.Sharma    | 292569.00        |
| National Comm for Women-"Role of Wom ..Strategies"              | 370000.00        |
| National Conf. by Dept. of Statistics                           | 1500.00          |
| National Conf. on Complex Analysis                              | 500.00           |
| National Institute of Social Defence                            | 76670.00         |
| National Seminar "Media ___ in India" ICSSR, Dr. Nicholas Lakra | 40076.00         |
| Workshop on Celestial.Astronomy-Dep Mathematics (IUCAA,Pune)    | 4313.00          |
|   | <b>971048.01</b> |
|   | <b>703246.01</b> |
| <b>Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND</b>          |                  |
| Payable Salary Faculty Recharge Prog.                           | 232226.00        |
|   | <b>232226.00</b> |
| <b>Sch-3(C)(6-G)(3) Funding Agencies</b>                        |                  |
| SERB - Science & Engineering Research Board                     | 0.00             |
|   | <b>0.00</b>      |
|   | <b>0.00</b>      |





## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

#### Sch-3(C)(6-G)(4) Other Payables

|  |                   |                  |
|--|-------------------|------------------|
| Amount Refundable to Students                            | 169782.93         | 18323.00         |
| Annual Cashless Insurance                                | 0.00              | 365439.00        |
| CCMT 2015  | 40250.00          | 40250.00         |
| Bhawani Jat  | 51.00             | 0.00             |
| Chaudhary & Chaudhary                                    | 9811.00           | 9811.00          |
| CURai Mega Mess ( Boys)                                  | 0.00              | 45865.00         |
| CURai Mess Building No 2 (Girls)                         | 0.00              | 5880.00          |
| BIHAR STATE EDU FIN CORPL PAT                            | 720.00            | 0.00             |
| DST/INSPIRE FACULTY/BATCH XI/2016                        | 416433.00         | 0.00             |
| GOK DEP OF SOCIAL WELFARE                                | 17808.00          | 0.00             |
| NATIONAL MISSION ON TEACHERS AND TEACHING(1782)          | 2020000.00        | 0.00             |
| Prof. Subhabrata Dhar (Pan No. AJUPD6507C)               | 2700.00           | 0.00             |
| ZILA KALYAN PADADHIKARI                                  | 2386.00           | 0.00             |
| Payable Honorarium to Visiting Experts/others            | 10294.00          | 10294.00         |
| Payable Reimbursement to Staff                           | 20015.00          | 20015.00         |
| Payable Reimbursement to Staff (Taxable)                 | 1076.00           | 1076.00          |
| Payable Stipend/ Means-Cum-Merit Sch.                    | 19000.00          | 19000.00         |
| Payable Travel/Others to Visiting Experts/others         | 4896.00           | 4896.00          |
| Payable UC Verification Fees                             | 0.00              | 0.00             |
| Refundable Deposit of Laundry Smart Card                 | 0.00              | 20500.00         |
| Unclaimed Amount of Chq.'s Issued                        | 259631.00         | 268727.00        |
| Unearned Income  | 0.00              | 0.00             |
| Unearned Income - Hostel Room Rent (Other than students) | 9994.00           | 5000.00          |
| Unearned Income - Sale of Transport Coupons              | 10200.00          | 16200.00         |
|  | <b>3015047.93</b> | <b>851276.00</b> |

## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

| Sch-3(C)(6-G)(5) Other Payables to Staff             |                   |                   |  |
|--|-------------------|-------------------|--|
| Dr. Maithili R. P. Singh, Professor, Dept. of MGM    | 0.00              | 885.00            |  |
| Adv. - Dr. Jugal Kishore Prajapat                    | 0.00              | 1756.00           |  |
| Adv. - Hemlata Manglani                              | 0.00              | 80.00             |  |
| Dr. Jitendra Kumar Singh, Assit. Prof., Hindi        | 0.00              | 44020.00          |  |
| Dr. Jugal Kishore Prajapat, Asso. Prof., Mathematics | 0.00              | 11625.00          |  |
| Prof. Pradeep Verma, Prof., MCB                      | 0.00              | 786.00            |  |
| Prof. Supriya Agarwal, Professor                     | 0.00              | 200.00            |  |
| Dr. Jogeswar Pangrahi, Asso. Prof., BTH              | 36309.00          | 0.00              |  |
|  | <b>36309.00</b>   | <b>59352.00</b>   |  |
| <b>Total (G) Other Liabilities</b>                   | <b>4254630.94</b> | <b>1798226.01</b> |  |

### ANNEXURE - 9

#### Other Provisions

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| Outstanding Liabilities for Non Recurring Expenses      | 1589715.25         | 466612.00          |
| Outstanding Liabilities for Recurring Expenses          | 39717799.50        | 23805911.43        |
| Outstanding Liabilities for Salary Expenses of Overhead | 25000.00           | 0.00               |
| Outstanding Liabilities for Salary Expenses             | 557364.00          | 0.00               |
| Outstanding Liability on A/c of 07th CPC Pay Revision   | 0.00               | 44176688.00        |
| Provision for Bonus                                     | 0.00               | 103620.00          |
| Prov. for pension cont. - Prof Ram Lakan Meena          | 166059.00          | 0.00               |
| Provision for Pension Contribution (Teaching)           | 0.00               | 166059.00          |
| <b>TOTAL</b>  | <b>42055937.75</b> | <b>68718890.43</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN****ANNEXURE TO SCHEDULES OF BALANCE SHEET****ADVANCE TO EMPLOYEES(NON INT. BEARING)**

ANNEXURE - 10

**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19

| <b>Particulars</b>                                    | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>Advance to Staff - Non Teaching</b>                |                     |                      |
| Central University of Rajasthan - Imprest A/c         | 6360.03             | 100717.00            |
| Dr. Utpal Kumar Debnath, COE                          | 955.00              | 0.00                 |
| Dr. Vijaykumar M., Librarian                          | 36000.00            | 0.00                 |
| Mr. Om Kumar Karn, Hindi Officer                      | 0.00                | 2100.00              |
| Mr. Rajpal Singh Rewar, Security Officer              | 0.00                | 5000.00              |
| Ram Prakash Meena, Lab Attendant                      | 538.00              | 0.00                 |
| <b>Advance to Staff - Teaching</b>                    |                     |                      |
| Adv. - Dr. Gyana Ranjan Panda                         | 2000.00             | 2000.00              |
| Adv. - Maheshwar Panda                                | 0.00                | 2994.00              |
| Adv. - Vjay Pal Balodia                               | 32000.00            | 32000.00             |
| Adv. - Sahil Arora                                    | 0.00                | 64000.00             |
| Dr. Brijesh Kumar Singh, Assist. Prof., Physics       | 71000.00            | 0.00                 |
| Dr. Janmejay Pandey, Assist. Prof., BTH               | 1256.00             | 0.00                 |
| Dr. Jayendra Nath Shukla, Assis. Prof., Biotechnology | 7000.00             | 0.00                 |
| Dr. Kaisar Raza, Assit. Prof., Pharmacy               | 60000.00            | 0.00                 |
| Dr. Manas Patra                                       | 1694.00             | 0.00                 |
| Dr. Nishtha Kesswani, Assis. Prof., CS                | 82000.00            | 0.00                 |
| Dr. Pragati Jain, Assit. Prof., Economics             | 25507.00            | 0.00                 |
| Dr. Pranita Pratik Pathak, Assit. Prof., CMS          | 1697.00             | 0.00                 |
| Dr. Pankaj Goyal, Asso. Prof., BTH                    | 0.00                | 2500.00              |
| Dr. S. Kandasamy, Associt. Prof., PPLG                | 51500.00            | 401.00               |
| Dr. Vijay Kumar, PDF, Dept. of Biotechnology          | 100000.00           | 0.00                 |
| Dr. Subrat Kumar Panda, Assis. Prof., AMS             | 0.00                | 7000.00              |
| Dr. Tulsee Giri Goswami, Assis. Prof., MGM            | 0.00                | 57000.00             |
| Prof. K P N Murthy                                    | 3145.00             | 0.00                 |
| LTC Advance   | 58510.00            | 34301.00             |
| <b>TOTAL</b>  |                     | <b>310013.00</b>     |
| <b>541162.03</b>                                      |                     |                      |

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEE**

**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19

ANNEXURE - 11

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

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b><u>ADVANCE TO SUPPLIERS - 11 (A)</u></b>                 |                     |                      |
| Advance   | 0.00                | 14501.94             |
| Association of Indian Universities                          | 27000.00            | 22000.00             |
| BSNL Ajmer (NMEICT Project A/c)                             | 980775.00           | 980775.00            |
| Dell International Services India Pvt Ltd                   | 40932.64            | 40932.64             |
| EE PHED, KSG  | 86203.00            | 86203.00             |
| Employment News   | 25904.00            | 11262.00             |
| Impressive Data Services, Gaziabad                          | 700000.00           | 0.00                 |
| Kundan Singh Chauhan  | 14500.00            | 0.00                 |
| M/s India Government Mint, Hyderabad                        | 1094.00             | 1094.00              |
| M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi | 27100.00            | 0.00                 |
| The General Manager, India Government Mint, Hyderabad       | 0.00                | 27748.00             |
| The Samaja, Cuttack   | 107.00              | 0.00                 |
| The Sentinel, Guwahati                                      | 0.00                | 391.08               |
| <b>Total - 11 (A)</b>                                       | <b>1903615.64</b>   | <b>1184907.66</b>    |
| <b><u>ADVANCE TO OTHERS - 11 (B)</u></b>                    |                     |                      |
| Advances to Students  | 152800.00           | 0.00                 |
| AIU-Nat. Workshop on Management of Univ. Admn.              | 0.00                | 14458.00             |
| Alumni Association  | 0.00                | 1570.00              |
| Amount Cr. by Bank But Not Entered in Books (02)            | 0.00                | 33400.00             |
| Amount Cr. by Bank But Not Entered in Books (03)            | 0.00                | 48600.00             |
| Amount Recoverable From Bank (ICICI)                        | 0.00                | 21574.07             |
| Amount Recoverable From Staff                               | 978521.00           | 1527195.00           |
| Amount Recoverable From Students                            | 0.00                | 367180.00            |
| Amount Recoverable From UGC                                 | 0.00                | 567.37               |
| Amount Recoverable From Visiting Faculty/Experts            | 0.00                | 0.00                 |



**CENTRAL UNIVERSITY OF RAJASTHAN****ANNEXURE TO SCHEDULES OF BALANCE SHEET**

| <b>Amount Recoverable Against Use of Services/Assets</b>                          |           |
|---|-----------|
| Amul Kiosk  | 31968.00  |
| Balaji Tea Stall  | 0.00      |
| Bank of India, CURAJ Branch   | 8515.00   |
| BOI CURAJ Br. (Receivable)  | 144524.00 |
| B.S.N.L. (Bharat Sanchar Nigam Ltd.), Space for GEM BSNL Tower (GST – Receivable) | 65043.00  |
| Co-Operative Store, Curaj Bhawani Jat   | 580.00    |
| Ganesh Ram Jat Receivable   | 1584.00   |
| Guest House Mess, Curaj   | 0.00      |
| Kamal Dhaka, Tea Stall, Shop No. 03   | 388562.00 |
| Kamal Kishore M/s Commercial Food Services, Mega Mess                             | 0.00      |
| M/s Kissan Catering, Mess, Curaj  | 93280.00  |
| M/s Sai Hospitality, Jaipur   | 3262.00   |
| M/s Shiva Contractor, Kishangarh  | 510200.00 |
| M/s Tiwari & Company, New Delhi   | 16045.00  |
| Niros, Ajmer  | 6750.00   |
| Ramnarayan Choudhary, Shop No. 01   | 33444.00  |
| SED (G), BSNL, Curaj Campus   | 16086.00  |
| Shakti Co-Operative Society Ltd., Jaipur  | 24068.00  |
| Shri Ganesh Printers, Shop No. 02   | 219848.00 |
| Shri Rajeshwar Singh, Principal, Kendriya Vidyalay, Curaj                         | 56333.00  |
| Sugandhim Food & Catering Pvt Ltd., New Delhi                                     | 2680.00   |
| CPWD - Construction of Hostels for OBC Boys & Girls CSIR                          | 18985.00  |
| CUCET - 2016  | 0.00      |
| Daksh Computer and Stationers, CURAJ  | 0.00      |
| DAVP, New Delhi   | 0.00      |
| Deputy Secretary Home, Home Group -4, Jaipur                                      | 0.00      |
| DST INSPIRE Internship Science Camp   | 0.00      |

## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET

|   | Total - 11 (B) | 34163129.00 | 69038358.29 |
|---|----------------|-------------|-------------|
| Fees Due From Students                          | 0.00           | 150.00      |             |
| Food Heaven (Shop No. 06)                       | 0.00           | 8319.00     |             |
| Former F.O. Sh. Mukesh Kumar Gupta              | 0.00           | 2371.00     |             |
| Kamal Dhobi                                     | 0.00           | 827.00      |             |
| Kendriya Vidyalaya, CURAJ                       | 0.00           | 2196850.00  |             |
| M/s. Sethi Construction                         | 0.00           | -143.00     |             |
| M/s Vinayak Food and Catering Services, Hathras | 0.00           | 50000.00    |             |
| National Informatics Centre Services Inc.       | 31390051.00    | 31390051.00 | 0.25        |
| National Insurance Company Limited              | 0.00           | 1949.00     |             |
| National Workshop - Dept. of Hindi              | 0.00           | 650.00      |             |
| Ram Avatar Jat                                  | 0.00           | 1656.00     |             |
| Saras Dairy                                     | 0.00           | 13894.00    |             |
| Sponsored Project (IDS Amt Receivable) A/c      | 0.00           | 10000.00    |             |
| Sub Post Master, CURAJ                          | 0.00           | 13000.00    |             |
| The Indus Foundation, Hyderabad                 | 0.00           | 1000000.00  |             |
| UGC - Institute of Eminence, Delhi              | 0.00           | 280458.00   |             |
| UGC Scholarship - JRF                           | 0.00           | 8000.00     |             |
| University Loan to Students                     | 0.00           |             |             |



## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF BALANCE SHEET



ANNEXURE - 12

#### **PREPAID EXPENSES**

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Prepaid Exp. - Laboratory Expenses(19-20)                     | 25863.00            | 0.00                 |
| Prepaid Exp. - Maintenance of Computers (2018-19)             | 0.00                | 18585.00             |
| Prepaid Exp. - Miscellaneous Expenses (2018-19)               | 0.00                | 13467.00             |
| Prepaid Exp. - R & M - Office Equipments (2019-20)            | 292.00              | 0.00                 |
| Prepaid Exp. - Subscription Expenses (2018-19)                | 0.00                | 227940.75            |
| Prepaid - Internet Connection & ICT Charges (2018-19)         | 0.00                | 307139.00            |
| Prepaid - Internet Connection & ICT Charges (2019-20)         | 162958.00           | 162958.00            |
| Prepaid - Newspaper, Periodicals, Magazine & Journals 18 - 19 | 0.00                | 17275.00             |
| Prepaid - Newspaper, Periodicals, Magazine & Journals 19-20   | 310917.00           | 743.00               |
| Prepaid - Newspaper, Periodicals, Magazine & Journals 20-21   | 744.00              | 0.00                 |
| <b>TOTAL</b>  | <b>500774.00</b>    | <b>748107.75</b>     |

#### **ACCURED INTEREST**

| <b>Particulars</b>                           | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Accured Interest on Account of Overhead      | 176942.00           |                      |
| Accrued Interest - 5226                      | 1966.00             |                      |
| Accrued Interest - 5227                      | 707330.00           |                      |
| Accrued Interest - 5228                      | 397747.00           |                      |
| Accrued Interest - 66611021000002            | 5651468.00          |                      |
| Accrued Interest - 66611021000003            | 5179434.00          | 20395031.00          |
| Accrued Interest - ERB 5123                  | 1665906.00          |                      |
| Accrued Interest - Fees A/c 6666710110005244 | 861501.00           |                      |
| Accrued Interest on ERB-FDR                  | 975323.00           |                      |
| Accrued Interest on FDR                      | 4683021.00          |                      |
| Accrued Interest - SBI 61128875838           | 6110.00             |                      |
| <b>TOTAL</b>                                 | <b>20306748.00</b>  | <b>20395031.00</b>   |

CENTRAL UNIVERSITY OF RAJASTHAN

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**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**OTHER RECEIVABLE FROM UGC**

| <b>Particulars</b>                                  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Grant Faculty Recharge Prog Dr. Chandrakanta Salary | 2198423.00          | 1263419.00           |
| Grant Faculty Recharge Prog Dr. Dhaneshwar Salary   | 121158.00           | 0.00                 |
| Grant Faculty Recharge Prog Dr. Sandeep Salary      | 2562602.00          | 1627598.00           |
| Grant Faculty Recharge Prog Dr. Surendra Salary     | 4315089.00          | 3353241.00           |
| <b>TOTAL</b>  | <b>9197272.00</b>   | <b>6244258.00</b>    |

**Other Receivables**

| <b>Particulars</b>                                  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Amount Recoverable From Students                    | 1667.00             | 0.00                 |
| CSIR - Fellowship                                   | 30000.00            | 0.00                 |
| AIU-Nat. Workshop on Management of Univ. Admn.      | 14458.00            | 0.00                 |
| Alumni Association                                  | 1570.00             | 0.00                 |
| Amount Recoverable From Bank ( ICICI)               | 4413.70             | 0.00                 |
| Bank Charges Recoverable                            | 290.28              | 0.00                 |
| Curai School of Sports Science                      | 531902.00           | 0.00                 |
| Kendriya Vidyalaya, CURAJ                           | 2090875.00          | 0.00                 |
| M/s Avenues India Pvt Ltd                           | 1802.00             | 0.00                 |
| NATIONAL HUMAN RIGHTS COMM.-1DAY BASIC TRAINING PRO | 7795.00             | 0.00                 |
| National Workshop - Dept. of Hindi                  | 1949.00             | 0.00                 |
| National Workshop on Active Aging... Stakeholders   | 20670.00            | 0.00                 |
| Rajasthan Science Congress 2018                     | 107300.00           | 0.00                 |
| Sponsored Project A/c                               | 538.00              | 0.00                 |
| Sponsored Project (TDS Amt Receivable) A/c          | 29520.00            | 0.00                 |
| UGC - Institute of Eminence, Delhi                  | 1000000.00          | 0.00                 |
| UGC Scholarship - JRF                               | 280458.00           | 0.00                 |
| <b>TOTAL</b>  | <b>13125207.98</b>  | <b>0.00</b>          |

**Claims Receivable**

| <b>Particulars</b>                   | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------------|---------------------|----------------------|
| TDS Receivable                       | 0.00                | 1881.00              |
| TDS Receivable From Income Tax Dept. | 171496.00           | 43655.00             |
| <b>TOTAL</b>                         | <b>171496.00</b>    | <b>45536.00</b>      |

**ANNEXURE - 14**





# Annexures of Income and Expenditure Account

## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

#### FINE/MISCELLANEOUS FEES

| <b>Particulars</b>        | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------|---------------------|----------------------|
| Bonafide Certificate Fees | 1950.00             | 0.00                 |
| Degree Certificate Fees   | 498300.00           | 0.00                 |
| Degree Verification Fees  | 1200.00             | 0.00                 |
| Provisional Degree Fees   | 35800.00            | 0.00                 |
| <b>Grand Total</b>        | <b>537250.00</b>    | <b>0.00</b>          |

#### ANNEXURE - 15 (B)

#### Fine / Miscellaneous Fees

| <b>Particulars</b>          | <b>Current Year</b> | <b>Previous Year</b> |
|-----------------------------|---------------------|----------------------|
| Development Fees            | 0.00                | 336140.00            |
| Duplicate Grade Sheet Fees  | 600.00              | 200.00               |
| Duplicate Migration Fees    | 800.00              | 800.00               |
| Fine (Student)              | 7600.00             | 60250.00             |
| Internet Charges Fee        | 916544.50           | 896417.00            |
| Late Fee                    | 112692.00           | 101288.00            |
| Migration Fees              | 75300.00            | 60400.00             |
| Misc. Campus Amenities Fees | 204031.00           | 164544.00            |
| Other Fees                  | 1298759.80          | 1322729.00           |
| Ph. D Thesis Evaluation Fee | 178500.00           | 117000.00            |
| Processing Fees Income      | 82740.00            | 97276.50             |
| Research Fees               | 196382.00           | 108400.00            |
| Revaluation Fees            | 200.00              | 0.00                 |
| Sports Fees                 | 1044885.00          | 198494.07            |
| Transcript Fees Rcpt.       | 40900.00            | 22300.00             |
| <b>Grand Total</b>          | <b>4159934.30</b>   | <b>3486238.57</b>    |



## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT



ANNEXURE - 16

#### INTEREST EARNED ON SAVINGS ACCOUNTS/FLEXI DEPOSIT A/C WITH SCHEDULED BANKS

| Bank Interest on SB A/c No. 61128875838            |  | 6725.00            | 7798.00            |  |
|--|--|--------------------|--------------------|--|
| Bank Interest on SB A/c with BOI - 5226            |  | 23271.00           | 0.00               |  |
| Bank Interest on SB A/c with BOI-5228              |  | 76589.00           | 0.00               |  |
| Bank Interest on FDR with BOI-02                   |  | 23716919.00        | 14846763.00        |  |
| Bank Interest on Term Deposit with BOI 02          |  | 9371688.00         | 12980408.00        |  |
| Bank Interest on Term Deposit with BOI - 5226      |  | 336345.00          | 0.00               |  |
| Bank Interest on Term Deposit with BOI-5227        |  | 712006.00          | 0.00               |  |
| Bank Interest on Term Deposit with BOI-5228        |  | 766203.00          | 0.00               |  |
| Bank Interest on Term Deposit with SBI 61128875838 |  | 15158.00           | 14901.00           |  |
| Bank Interest on Term Deposit with SBI 61128875838 |  | 1398.00            | 15158.00           |  |
| Bank Interest on BOI SB Fees A/c- 5244             |  | 460.00             | 0.00               |  |
| Bank Interest on ICICI SB A/c 2104                 |  | 36212.00           | 12396.00           |  |
| Bank Interest on ICICI SB A/c No.683801701864      |  | 719593.00          | 78504.00           |  |
| Bank Interest on ICICI SB Bank A/c. 1965           |  | 819771.00          | 208645.00          |  |
| Bank Interest on FDR with BOI-03                   |  | 10032747.00        | 8919926.00         |  |
| Bank Interest on Term Deposit with BOI 03          |  | 1181526.00         | 139221.00          |  |
| Bank Interest on Term Deposit with BOI - 5244 Fees |  | 1250252.00         | 393411.00          |  |
| <b>Grand Total</b>                                 |  | <b>49066863.00</b> | <b>37617131.00</b> |  |

#### License fee/Guest Room Rent

| Particulars                               | Current Year      | Previous Year     |
|---|-------------------|-------------------|
| Guest Room Rent (Inc.)                    | 500541.00         | 544709.11         |
| Hire Charges of Building by Bank          | 212625.00         | 364500.00         |
| Hire Charges of Shops                     | 42726.40          | 165164.00         |
| Hire Charges of Shops (GST)               | 958314.00         | 0.00              |
| Recovery of Rent/License Fee              | 1044559.00        | 598841.50         |
| Hire Charges of Place of BSNL Tower (GST) | 20997.00          | 0.00              |
| <b>Grand Total</b>                        | <b>2779762.40</b> | <b>1673214.61</b> |

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## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

ANNEXURE - 17A

#### **ELECTRICITY CHARGES RECOVERED**

| <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Recovery of Electricity Charges From Contractor                          | 446357.00           | 0.00                 |
| Recovery of Electricity Charges From Employees/Staff                     | 671478.00           | 0.00                 |
| Recovery of Electricity Charges From Employees/Staff Kendriya Vidyalaya) | 3240.00             | 0.00                 |
| <b>Grand Total</b>   | <b>1121075.00</b>   | <b>0.00</b>          |

| <b>Water Charges Recovered</b>                                      | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>Particulars</b>  |                     |                      |
| Recovery of Water Charges from Contractor                           | 16802.00            | 0.00                 |
| Recovery of Water Charges From Employees/Staff                      | 337702.00           | 0.00                 |
| Recovery of Water Charges From Employees/Staff (Kendriya Vidyalaya) | 3500.00             | 0.00                 |
| <b>Grand Total</b>  | <b>35804.00</b>     | <b>0.00</b>          |

| <b>Other Income</b>                                      | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>Particulars</b>                                       |                     |                      |
| Collection of Fine                                       | 42601.00            | 0.00                 |
| Collection of Fine by Library                            | 0.00                | 58037.00             |
| Collection of Laundry Charges                            | 47500.00            | 60100.00             |
| Collection of Photocopy Charges by Library               | 264.00              | 460.00               |
| EMD Forfeited A/c (Income)                               | 0.00                | 1000.00              |
| Interest on Imprest A/c                                  | 2273.00             | 0.00                 |
| Internal Receipt of Kendriya Vidhalaya                   | 190733.00           | 0.00                 |
| Liquidated Demurrage Penalty Recovered                   | 89834.00            | 44962.00             |
| Miscellaneous Receipt                                    | 77557.73            | 60950.75             |
| Penalty for Miscellaneous Receipt                        | 5000.00             | 0.00                 |
| Penalty on Recovery of Elect. & Water Charges From Cont. | 15929.00            | 0.00                 |
| Penalty on Recovery of Elect. Charges From Cont.         | 4209.00             | 31759.00             |
| Penalty on Recovery of Shop Rents From Cont.             | 0.00                | 15883.00             |
| Postage Charges (Inc.)                                   | 0.00                | 500.00               |
| Profit on Written Off of Assets                          | 477423.00           | 84370.00             |
| Provision Withdrawn As No Longer Required                | 220438.00           | 6920195.00           |
| Recovery Against Short Notice Period (Salary)            | 131769.00           | 0.00                 |
| Recruitment Fees Collection                              | 2167506.50          | 901503.00            |
| Sale of Transport Coupons                                | 741440.00           | 486700.00            |
| Transit Hostel Air Conditioners Charges                  | 0.00                | 600.00               |
| Vendors Registration Fee                                 | 0.00                | 45000.00             |
| <b>Grand Total</b>                                       | <b>4214477.23</b>   | <b>8712019.75</b>    |





## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

ANNEXURE - 19

#### **OTHER INCOME (PRIOR PERIOD)**

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Bank Charges and Other - Prior Period Income                                  | 0.00                | 2784.69              |
| Bank Interest on ICICI Sb A/c 2104 (Prior Period)                             | 8.00                | 0.00                 |
| Guest Room Rent (Inc.) (Prior Period Income)                                  | 16000.00            | 3000.00              |
| Hire Charges of Auditorium/Play Ground Etc. (Prior Period)                    | 1000.00             | 2500.00              |
| Hire Charges of Place of BSNL Tower (Prior Period)                            | 35228.00            | 0.00                 |
| Hire Charges of Shops (GST) (Prior Period)                                    | 2589.00             | 27107.00             |
| Hostel Room Rent (Other Than Students) (Inc.) (Prior Period Income)           | 27332.00            | 0.00                 |
| Liquidated Demurrage Penalty Recovered (Prior Period)                         | 41902.00            | 106690.50            |
| Miscellaneous Receipt - Prior Period  | 0.00                | 32227.00             |
| Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period Income)        | 3902.00             | 1822.00              |
| Recovery of Elec. Charges From Contra (Prior Period)-Inc.                     | 803907.00           | 0.00                 |
| Refund of Scholarship distb to Non-JRF Scholars (Ph.D. Scheme) (Prior period) | 34839.00            | 0.00                 |
| Sale of Tender Form (Prior Period)  | 2000.00             | 0.00                 |
| <b>Grand Total</b>  | <b>968707.00</b>    | <b>147131.19</b>     |

#### **Salaries and Wages**

| <b>Particulars</b>                             | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Basic Pay - Non Teaching                       | 44148582.78         | 18747574.00          |
| Basic Pay - Non Teaching (Short Term Contract) | 0.00                | 2170138.00           |
| Basic Pay - Teaching                           | 134681462.00        | 58739066.00          |
| Composite Transfer Grant - Non Teaching        | 43210.00            | 0.00                 |
| Contractual Staff Salary (Non Teaching)        | 13834945.00         | 6908405.00           |
| Kendriya Vidyalaya Staff Salary (NT)           | 13662409.00         | 4658853.00           |
| Salaries & Wages                               | 0.00                | 137782.00            |
| Special Pay - Non Teaching                     | 135000.00           | 60000.00             |
| <b>Grand Total</b>                             | <b>206505608.78</b> | <b>91421818.00</b>   |

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## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

#### **ALLOWANCES AND BONUS**

| <b>Particulars</b>                         | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>Allowances and Bonus - Non Teaching</b> |                     |                      |
| Caretaking Allowance - Non Teaching        | 0.00                | 9808.00              |
| DA Arrear - Non Teaching                   | 436198.00           | 117484.00            |
| DA - Non Teaching                          | 3622361.00          | 19906974.00          |
| HRA - Non Teaching                         | 1244847.00          | 1322536.00           |
| Transport Allowance Arear - Non Teaching   | 0.00                | 6543.00              |
| Transport Allowance - Non Teaching         | 2296243.00          | 2095731.00           |
| Washing Allowance - Non Teaching           | 0.00                | 7662.00              |
| <b>Allowances and Bonus - Teaching</b>     |                     |                      |
| DA Arrear - Teaching                       | 1206637.00          | 367118.00            |
| DA - Teaching                              | 10364034.00         | 62660463.00          |
| Honorarium to Wardens                      | 113032.00           | 0.00                 |
| Family Planning Allowance - Teaching       | 0.00                | 12100.00             |
| HRA - Teaching                             | 2664317.00          | 3778221.00           |
| Transport Allowance Arear - Teaching       | 0.00                | 17946.00             |
| Transport Allowance - Teaching             | 5084722.00          | 5559942.00           |
| <b>Grand Total</b>                         | <b>27032391.00</b>  | <b>95862528.00</b>   |

#### **Retirement and Terminal Benefits**

| <b>Particulars</b>                              | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Leave Encashment - Non Teaching                 | 4734442.00          | 5980272.00           |
| Leave Encashment - Teaching                     | 10211476.00         | 15959459.00          |
| Leave Salary Contribution Exp. (Non - Teaching) | 750292.00           | 119123.00            |
| <b>Grand Total</b>                              | <b>15696210.00</b>  | <b>22058854.00</b>   |





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**CHILDREN EDUCATION ALLOWANCE**

ANNEXURE - 23

| <b>Particulars</b>                                     | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Children Edu. Allowance Arrear 17-18-Non Teaching      | 493374.00           |                      |
| Children Edu. Allowance Arrear 17-18 - Teaching        | 455480.00           |                      |
| Children Education Allowance - Non-Teaching Staff      | 1296000.00          | 1504351.00           |
| Children Education Allowance - Teaching Staff          | 1323000.00          |                      |
| Children Education Allowance - Kendriya Vidyalaya (NT) | 156742.00           |                      |
| <b>Grand Total</b>                                     | <b>3724596.00</b>   | <b>1504351.00</b>    |

**ANNEXURE - 24**

**Schedule 15 - Others**

| <b>Particulars</b>                             | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>Miscellaneous</b>                           |                     |                      |
| Composite Transfer Grant                       | 0.00                | 0.00                 |
| TA/DA/Transfer Grant                           | 7774.00             | 0.00                 |
| Joining Time Pay                               | 6663.00             | 0.00                 |
|  | <b>14437.00</b>     | <b>0.00</b>          |
| <b>Salary Arrear</b>                           |                     |                      |
| Salary Arrear on A/c of 7th CPC - Non Teaching | 0.00                | 10189036.00          |
| Salary Arrear on A/c of 7th CPC - Teaching     | 353695.00           | 30167803.00          |
|  | <b>353695.00</b>    | <b>40356839.00</b>   |
| <b>Grand Total</b>                             | <b>368132.00</b>    | <b>40356839.00</b>   |

**ANNEXURE - 25**

**Expenses on Seminars/Workshops**

| <b>Particulars</b>                              | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Conf/ Symp/ Seminar / Trng(Org Exp.)            | 58846.00            | 230245.00            |
| Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp) | 714793.00           | 857083.00            |
| <b>Grand Total</b>                              | <b>773639.00</b>    | <b>1087328.00</b>    |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

#### **OTHERS (SPECIFY)**

| <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Course Registration Fees   | 35025.00            | 310000.00            |
| .....Exp. Under UGC Teacher Fellowship/FDP (XII Plan) (Prior Period) | 0.00                | 15000.00             |
| Excursion/ Education Tour Exp.                                       | 10445.00            | 0.00                 |
| Faculty Improvement Programme Exp.                                   | 6240.00             | 0.00                 |
| Miscellaneous Expenses   | 152613.26           | 30870.00             |
| Other Consumable & Contingency Expenses                              | 1198370.40          | 795034.00            |
| Research Activities Exp.   | 312047.00           | 45316.00             |
| <b>Grand Total</b>   | <b>1714740.66</b>   | <b>1196220.00</b>    |

#### **ANNEXURE - 27**

| <b>Particulars</b>              | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------------|---------------------|----------------------|
| Electricity and Power           |                     |                      |
| .....Electricity and Power Exp. | 19386433.00         | 17988682.00          |
| .....Generator Running Exp.     | 1607806.00          | 1339081.00           |
| <b>Grand Total</b>              | <b>20994239.00</b>  | <b>19327763.00</b>   |

#### **Telephone, Fax and Internet Charges**

| <b>Particulars</b>                          | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Internet Connectivity Charges               | 3313306.00          | 2327812.00           |
| Telephone & Fax Exp.                        | 281523.00           | 472972.00            |
| Telephone & Fax Exp. for Non-Teaching Staff | 67214.00            | 0.00                 |
| Telephone & Fax Exp. for Teaching Staff     | 51167.00            | 0.00                 |
| <b>Grand Total</b>                          | <b>3713210.00</b>   | <b>2800784.00</b>    |

#### **ANNEXURE - 28**





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**OTHERS (SPECIFY)**

| <b>Particulars</b>                        | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Career & Counselling Cell Exp.            | 6592.00             | 0.00                 |
| Central Budget                            | 16611.00            | 6475.00              |
| Committee Expenses                        | 13982.00            | 23753.00             |
| Diff. Due to Foreign Rate Exchange        | 4602.00             | 0.00                 |
| Distinguished Lecture Series              | 49768.00            | 0.00                 |
| Foreign Currency Exchange Profit/Loss     | 36576.36            | 0.00                 |
| Hostel Running & Recurring Expenses       | 84968.00            | 360579.00            |
| Innovation Cell                           | 0.00                | 25273.00             |
| Medicine Expenses                         | 124704.00           | 78847.00             |
| Meeting Expenses                          | 558873.00           | 347485.00            |
| National/Foundation Day Expenses          | 332826.00           | 327156.00            |
| Others (General Exp.)                     | 179285.00           | 514825.00            |
| Photo Copy Charges                        | 0.00                | 1041.00              |
| Printing of Annual / Audit Report         | 505095.00           | 395450.00            |
| Rajbhasha Expenses                        | 8709.00             | 104701.00            |
| Recruitment Expenses                      | 968671.00           | 1658490.80           |
| Recurring Exp. – Kendriya Vidyalaya       | 1130221.00          | 0.00                 |
| Security Expenses                         | 21655688.00         | 19675608.00          |
| TA to Members of Advisory Committee, Etc. | 789813.00           | 393214.00            |
| <b>Grand Total</b>                        | <b>26466984.36</b>  | <b>23912897.80</b>   |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

#### **SCHEDULE 21 - OTHERS**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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ANNEXURE - 30

| <b>Particulars</b>                                     | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>NPS</b>   |                     |                      |
| Contribution to Pension Fund – Kendriya Vidyalaya (NT) | 317581.00           | 0.00                 |
| Employer Contribution to NPS - Non Teaching (Exp.)     | 4291946.00          | 3489426.00           |
| Employer Contribution to NPS - Teaching (Exp.)         | 13051846.00         | 10813624.00          |
| NPS-Salary Arrear on A/c of 7th CPC - Non Teaching     | 0.00                | 895033.00            |
| NPS-Salary Arrear on A/c of 7th CPC - Teaching         | 35371.00            | 2924816.00           |
| NPS – Kendriya Vidyalaya (NT)                          | 869352.00           | 0.00                 |
| Pension Contribution Exp.                              | 1509633.00          | 241189.00            |
|  | <b>20075729.00</b>  | <b>18364088.00</b>   |
| <b>Scholarship</b>                                     |                     |                      |
| Scholarship to Non-JRF Scholars (Ph.D. Scheme)         | 6707757.00          | 7532198.00           |
| Contingency to Non-JRF Scholars (Ph.D. Scheme)         | 345000.00           | 0.00                 |
|  | <b>7052757.00</b>   | <b>7532198.00</b>    |
| <b>Grand Total</b>                                     | <b>27128486.00</b>  | <b>25896286.00</b>   |

**ANNEXURE - 31**

#### **Establishment Expenses (Prior Period)**

| <b>Particulars</b>                                     | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Basic Pay - Non Teaching (Prior Period)                | 81683.00            | 31890.00             |
| Basic Pay - Non Teach (Short Term Cont) - Prior Period | 0.00                | 95631.00             |
| DA - Non Teaching (Prior Period)                       | 0.00                | 37859.00             |
| HRA - Non Teaching (Prior Period)                      | 0.00                | 2784.00              |
| Medical Facility Expenses (Prior Period)               | 0.00                | 20872.00             |
| Medical Facility Exp. for Non-Tea. (Prior Period)      | 153016.00           | 1461.00              |
| Basic Pay - Teaching (Prior Period)                    | 1090080.00          | -519161.00           |
| DA - Teaching (Prior Period)                           | 21158.00            | 645655.00            |
| HRA - Teaching (Prior Period)                          | 0.00                | 51028.00             |





## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

|   |                   |                  |
|---|-------------------|------------------|
| Medical Facility Exp. for Teaching (Prior Period)   | 195007.00         | 78907.00         |
| LTC Facility (Prior Period)                         | 0.00              | 111642.00        |
| Special Pay - Non Teaching (Prior Order)            | 56250.00          | 0.00             |
| Leave Salary Contribution - Teaching (Prior Period) | 6106.00           | 0.00             |
| Pension Contribution - Teaching (Prior Period)      | 7926.00           | 0.00             |
| AOC Charges - Kendriya Vidyalaya (Prior Period)     | 699000.00         | 0.00             |
| <b>Grand Total</b>                                  | <b>2310226.00</b> | <b>558568.00</b> |

### **ANNEXURE - 32**

#### **Academic Expenses (Prior Period)**

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)                  | 0.00                | 0.00                 |
| Consumable & Contingency Exp. (Prior Period)                          | 0.00                | 0.00                 |
| Expenses on Seminars / Workshop (Org Exp.) (Prior Period)             | 41525.00            | 50811.50             |
| Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period) | 49099.00            | 34839.00             |
| Field Work Expenses (Prior Period)                                    | 0.00                | 8615.00              |
| Laboratory Expenses (Prior Period)                                    | 351943.00           | 117060.00            |
| National/Foundation Day Expenses (Prior Period)                       | 1480.00             | 0.00                 |
| Payment to Visiting Faculty (Exp.) (Prior Period)                     | 10417.00            | 65500.00             |
| Student Welfare Expenses (Prior Period)                               | 49203.00            | 0.00                 |
| Research Activities Exp. (Prior Period)                               | 0.00                | 31998.06             |
| <b>Grand Total</b>  | <b>503667.00</b>    | <b>308823.56</b>     |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

#### **ADMINISTRATIVE EXPENSES (PRIOR PERIOD)**

ANNEXURE - 33

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Accrued Interest Not Received (Prior Period)                                  | 0.00                | 20484.00             |
| Advertisement and Publicity Exp. (Prior Period)                               | 203018.00           | 65045.00             |
| Auditors Remuneration (Prior Period)  | 0.00                | 7996.00              |
| Bank Charges and Other - Prior Period Expenses                                | 21574.07            | 0.00                 |
| Convocation Expenses(Prior Period)  | 377.00              | 0.00                 |
| Central Budget (Prior Period)   | 0.00                | -6741.00             |
| Community Development Cell (Prior Period)                                     | 0.00                | 3762.00              |
| Hostel Running & Recurring Expenses (Prior Period)                            | 19967.00            | 0.00                 |
| Legal Expenses (Prior Period)   | 112420.00           | 78900.00             |
| Meeting Expenses (Prior Period)   | 0.00                | 10386.00             |
| Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)               | 0.00                | 300.00               |
| Others (General Exp.) (Prior Period)  | 10620.00            | 6848.00              |
| Postage & Telegram Exp. (Prior Period)  | 0.00                | 46.00                |
| Printing & Stationary Exp. (Prior Period)                                     | 0.00                | 500.00               |
| Rajbhasha Exp. (Prior Period)   | 0.00                | 0.00                 |
| Recruitment Expenses - Prior Period   | 3000.00             | 4470.00              |
| Remuneration of Recruitment of Teaching and Non-Teaching Staff (Prior Period) | 719000.00           | 0.00                 |
| Security Expenses (Prior Period)  | 434372.00           | 319190.00            |
| TA to Members of Advisory Committee, Etc. (Prior Period)                      | 2000.00             | 0.00                 |
| Telephone & Fax Exp. Non-Teaching (Prior Period)                              | 3568.00             | 0.00                 |
| Telephone & Fax Exp. Teaching(Prior Period)                                   | 974.00              | 0.00                 |
| Telephone & Fax Exp. (Prior Period)   | 0.00                | 41296.00             |
| Travelling and Conveyance Expenses (Prior Period)                             | 0.00                | 830.00               |
| Water Charges (Prior Period)  | 83050.00            | 0.00                 |
| <b>Grand Total</b>  | <b>1613940.07</b>   | <b>492582.00</b>     |



## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

#### REPAIR & MAINTENANCE (PRIOR PERIOD)

| <b>Particulars</b>                                       | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| R & M - Book Binding Charges (Prior Period)              | 14300.00            | 0.00                 |
| R & M - Building Exp. (Prior Period)                     | 0.00                | 173776.00            |
| R & M - Cleaning Material & Services (Prior Period)      | 168116.00           | 0.00                 |
| R & M - Electrical Maintenance (Prior Period)            | 85986.00            | 0.00                 |
| R & M - Furniture & Fixtures (Prior Period)              | 28200.00            | 0.00                 |
| R & M - General Maintenance (Prior Period)               | 43650.00            | 0.00                 |
| R & M - Maint. of Lab & Scientific Equip. (Prior Period) | 240880.00           | 32662.00             |
| R & M - Maintenance of Computers (Prior Period)          | 0.00                | 7266.00              |
| R & M - Plant & Machinery (Prior Period)                 | 18461.00            | 17725.00             |
| R&M - Office Equipment ( Prior Period)                   | 6847.00             | 15846.00             |
| <b>Grand Total</b>                                       | <b>606440.00</b>    | <b>247275.00</b>     |

#### ANNEXURE - 35

#### Other Expenses (Prior Period)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>NPS</b>  |                     |                      |
| Employer Contribution to NPS - Non Teaching (Exp.) (Prior Period) | 0.00                | -3128.00             |
| Employer Contribution to NPS - Teaching (Exp.) - Prior Period     | 90986.00            | 74970.00             |
|   | <b>90986.00</b>     | <b>71842.00</b>      |
| <b>Scholarship</b>  |                     |                      |
| Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)     | 157933.00           | 112000.00            |
|   |                     |                      |
| <b>Grand Total</b>  | <b>248919.00</b>    | <b>183842.00</b>     |

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# **Balance-sheet of School of Education**

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| <b>SOURCES OF FUNDS</b>                        | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|-----------------|---------------------|----------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1               | 1961027.50          | 2927369.50           |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2               | 0.00                | 0.00                 |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3               | 84380734.08         | 111147469.08         |
| <b>TOTAL</b>                                   |                 | <b>86341761.58</b>  | <b>114074838.58</b>  |

| <b>APPLICATION OF FUNDS</b>                         | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|---|-----------------|---------------------|----------------------|
| <b>FIXED ASSETS</b>                                 | 4               |                     |                      |
| Tangible Assets                                     |                 | 1434127.00          | 2036776.00           |
| Intangible Assets                                   |                 | 566082.00           | 707602.00            |
| Capital Works-In-Progress                           |                 | 0.00                | 0.00                 |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5               |                     |                      |
| Long Term   |                 | 0.00                | 0.00                 |
| Short Term  |                 | 0.00                | 0.00                 |
| <b>INVESTMENTS - OTHERS</b>                         | 6               |                     |                      |
| CURRENT ASSETS                                      | 7               | 79000676.58         | 107852924.58         |
| LOANS, ADVANCES & DEPOSITS                          | 8               | 5340876.00          | 3477536.00           |
| <b>TOTAL</b>  |                 | <b>86341761.58</b>  | <b>114074838.58</b>  |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF EDUCATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)



**CENTRAL UNIVERSITY OF RAJASTHAN**

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| <b>Particulars</b>   |    | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|----|-----------------|---------------------|----------------------|
| <b>INCOME</b>  |    |                 |                     |                      |
| Academic Receipts  | 9  |                 | 129360.00           | 175770.00            |
| Grants / Subsidies (To the extent Utilized)                      | 10 |                 | 4046503.00          | 3150901.00           |
| Income from investments  | 11 |                 | 0.00                | 0.00                 |
| Interest earned  | 12 |                 | 0.00                | 0.00                 |
| Other Income   | 13 |                 | 0.00                | 7221.50              |
| Prior Period Income  | 14 |                 | 0.00                | 0.00                 |
| <b>TOTAL(A)</b>  |    |                 | <b>4175863.00</b>   | <b>3333892.50</b>    |
| <b>EXPENDITURE</b>   |    |                 |                     |                      |
| Staff Payments & Benefits (Establishment expenses)               | 15 |                 | 3980038.00          | 3087095.00           |
| Academic Expenses  | 16 |                 | 55120.00            | 4340.00              |
| Administrative and General Expenses                              | 17 |                 | 11345.00            | 59466.00             |
| Transportation Expenses  | 18 |                 | 0.00                | 0.00                 |
| Repairs & Maintenance  | 19 |                 | 0.00                | 0.00                 |
| Finance costs  | 20 |                 | 0.00                | 0.00                 |
| Depreciation   | 4  |                 | 744169.00           | 349728.00            |
| Other Expenses (NPS)   | 21 |                 | 351533.00           | 0.00                 |
| Prior Period Expenses  | 22 |                 | 0.00                | 0.00                 |
| <b>TOTAL (B)</b>   |    |                 | <b>5142205.00</b>   | <b>3500629.00</b>    |
| <b>Balance being excess of Expenditure over Income<br/>(A-B)</b> |    |                 | -966342.00          | -166736.50           |
| <b>Transfer to / from Designated Fund</b>                        |    |                 | 0.00                | 0.00                 |
| Building fund  |    |                 | 0.00                | 0.00                 |
| Others (Unutilized Grant)  |    |                 | 0.00                | 0.00                 |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |    |                 | <b>(966342.00)</b>  | <b>(166736.50)</b>   |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE - 1 CORPUS/CAPITAL FUND****CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

|                                | <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------|--|---------------------|----------------------|
|                                | Balance at the beginning of the year   | 2927369.50          | 930996.00            |
| 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                | 2163110.00           |
| 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                | 0.00                 |
| <b>Total</b>                   |  | <b>2927369.50</b>   | <b>3094106.00</b>    |
| (Deduct)                       | Surplus/Deficit transferred from the Income & expenditure Account  | -966342.00          | 166736.50            |
| (Deduct)                       | Previous year surplus transferred to Unutilized Grant  | 0.00                | 0.00                 |
| <b>Balance at the year end</b> |  | <b>1961027.50</b>   | <b>2927369.50</b>    |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year       |
|---|--------------------|---------------------|
| <b>A. CURRENT LIABILITIES</b>                               |                    |                     |
| 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   | 299319.00          | 272324.00           |
| 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)                   | 83603885.08        | 110325944.08        |
| e) Grants in advance  | 0.00               | 0.00                |
| f) Other funds  | 0.00               | 0.00                |
| g) Other liabilities  |                    |                     |
| CURAJ   | 0.00               | 0.00                |
| Outstanding Liabilities for Recurring Expenses              | 88844.00           | 0.00                |
| Outstanding Liability on A/c of 07th CPC Pay Revision       | 0.00               | 347881.00           |
| Payable Reimbursement to Staff                              | 0.00               | 0.00                |
|   |                    |                     |
| <b>Total (A)</b>  | <b>83992048.08</b> | <b>110946149.08</b> |
| <b>B. PROVISIONS</b>  |                    |                     |
| 1. For Taxation   | 0.00               | 0.00                |
| 2. Gratuity   | 0.00               | 0.00                |
| 3. Superannuation Pension                                   | 0.00               | 0.00                |
| 4. Accumulated Leave Encashment                             | 388686.00          | 201320.00           |
| 5. Trade Warranties/Claims                                  | 0.00               | 0.00                |
| 6. Others (Specify)   | 0.00               | 0.00                |
|   |                    |                     |
| <b>Total (B)</b>  | <b>388686.00</b>   | <b>201320.00</b>    |
| <b>Total (A+ B)</b>   | <b>84380734.08</b> | <b>111147469.08</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| Particulars  | Current Year        | Previous Year       |
|--|---------------------|---------------------|
| 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                |
| <b>Total (a)</b>   | <b>0.00</b>         | <b>0.00</b>         |
| Less Refunds   |                     |                     |
| Less: Utilized for Revenue Expenditure                             | 0.00                | 0.00                |
| Less: Utilized for Capital expenditure                             | 0.00                | 0.00                |
| <b>Total (b)</b>   | <b>0.00</b>         | <b>0.00</b>         |
| Unutilized carried forward (a-b)                                   | 0.00                | 0.00                |
| B. UGC grants: Plan  |                     |                     |
| Balance B/F  | 110325944.08        | 108454463.08        |
| Receipts during the year ( <b>Annex. 1 - School of Education</b> ) | 7009936.00          | 7185492.00          |
| <b>Total (c)</b>   | <b>117335880.08</b> | <b>115639955.08</b> |
| Less Refunds   |                     |                     |
| Less: Utilized for Revenue Expenditure                             | 29685492.00         | 0.00                |
| Less: Utilized for capital expenditure                             | 4046503.00          | 3150901.00          |
| <b>Total (d)</b>   | <b>33731995.00</b>  | <b>5314011.00</b>   |
| <b>Unutilized carried forward (c-d)</b>                            | <b>83603885.08</b>  | <b>110325944.08</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

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

(Amount in Rupees)

|  |                  |  |                    |  |  |                     |  |  |
|--|------------------|--|--------------------|--|--|---------------------|--|--|
| <b>C. UGC Grants Non Plan</b>          |                  |  |                    |  |  |                     |  |  |
| Balance B/F                            |                  |  |                    |  |  |                     |  |  |
| Receipts during the year               |                  |  |                    |  |  |                     |  |  |
|  | <b>Total (e)</b> |  | <b>0.00</b>        |  |  | <b>0.00</b>         |  |  |
| Less: Refunds                          |                  |  | 0.00               |  |  | 0.00                |  |  |
| Less: Utilised for Revenue Expenditure |                  |  | 0.00               |  |  | 0.00                |  |  |
| Less: Utilised for Capital Expenditure |                  |  | 0.00               |  |  | 0.00                |  |  |
|  | <b>Total (f)</b> |  | <b>0.00</b>        |  |  | <b>0.00</b>         |  |  |
| Unutilized carried forward (e-f)       |                  |  |                    |  |  |                     |  |  |
| <b>D. Grants from State Govt.</b>      |                  |  |                    |  |  |                     |  |  |
| Balance B/F                            |                  |  |                    |  |  |                     |  |  |
| Add: Receipts during the year          |                  |  |                    |  |  |                     |  |  |
|  | <b>Total (g)</b> |  | <b>0.00</b>        |  |  | <b>0.00</b>         |  |  |
| Less: Utilized for Revenue Expenditure |                  |  | 0.00               |  |  | 0.00                |  |  |
| Less: Utilized for Capital Expenditure |                  |  | 0.00               |  |  | 0.00                |  |  |
|  | <b>Total (h)</b> |  | <b>0.00</b>        |  |  | <b>0.00</b>         |  |  |
| Unutilized carried forward (g - h)     |                  |  |                    |  |  |                     |  |  |
| <b>Grand Total (A+B+C+D)</b>           |                  |  | <b>83603885.08</b> |  |  | <b>110325944.08</b> |  |  |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 4 FIXED ASSETS**

(Amount in Rupees)

| S.No                       | Assets Heads                        | Gross Block           |                  |                   | Dep Opening Balance | Dep Closing Balance | Depreciation for the Year 2018-19 | Total Depreciation/ Adjustment | Net Block         |
|----------------------------|-------------------------------------|-----------------------|------------------|-------------------|---------------------|---------------------|-----------------------------------|--------------------------------|-------------------|
|                            |                                     | Op Balance 01.04.2018 | Additions        | Deductions        |                     |                     |                                   |                                |                   |
| 1                          | Land                                | 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              |
| 3                          | Buildings                           | 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              |
| 5                          | Tubewells & Water Supply            | 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              |
| 7                          | Electrical Installation and         | 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              |
| 9                          | Scientific & Laboratory Equipment   | 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              |
| 11                         | Audio Visual Equipment              | 0.00                  | 0.00             | 0.00              | 0.00                | 0.00                | 0.00                              | 0.00                           | 0.00              |
| 12                         | Computers & Peripherals             | 2111280.00            | 0.00             | 2111280.00        | 158346.00           | 585681.00           | 0.00                              | 744227.00                      | 1367053.00        |
| 13                         | Furniture, Fixtures & Fittings      | 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              |
| 15                         | Lib. Books & Scientific Journals    | 108947.00             | 0.00             | 0.00              | 108947.00           | 26105.00            | 16768.00                          | 42873.00                       | 67074.00          |
| 16                         | Small Value Assets                  | 0.00                  | 0.00             | 0.00              | 0.00                | 0.00                | 0.00                              | 0.00                           | 0.00              |
| <b>Total (A)</b>           |                                     | <b>2221227.00</b>     | <b>0.00</b>      | <b>2221227.00</b> | <b>184451.00</b>    | <b>602649.00</b>    | <b>0.00</b>                       | <b>787100.00</b>               | <b>1434127.00</b> |
| <b>17</b>                  | <b>Capital Work in Progress (B)</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                       | <b>0.00</b>                    | <b>0.00</b>       |
| <b>Total (C)</b>           |                                     | <b>1105628.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>1105628.00</b>   | <b>388026.00</b>    | <b>141520.00</b>                  | <b>539546.00</b>               | <b>566082.00</b>  |
| <b>Grand Total (A+B+C)</b> |                                     | <b>3326855.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>3326855.00</b>   | <b>582477.00</b>    | <b>744169.00</b>                  | <b>1326646.00</b>              | <b>2000209.00</b> |
| <b>Previous Year</b>       |                                     | <b>1163745.00</b>     | <b>216310.00</b> | <b>0.00</b>       | <b>3326855.00</b>   | <b>232749.00</b>    | <b>349728.00</b>                  | <b>582477.00</b>               | <b>2744378.00</b> |
|                            |                                     |                       |                  |                   |                     |                     |                                   |                                | <b>930986.00</b>  |



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATIONS****SCHEDULE 7 - CURRENT ASSETS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

|  | <b>Particulars</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|--------------------|---------------------|----------------------|
| <b>1. Stock:</b>                                       |                    |                     |                      |
| 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                |                      |
| <b>2. Sundry Debtors:</b>                              |                    |                     |                      |
| a) Debts Outstanding for a period exceeding six months | 0.00               | 0.00                |                      |
| b) Others  | 0.00               | 0.00                |                      |
| <b>3. Cash and Bank Balances</b>                       |                    |                     |                      |
| a) <b>Cash in Hand</b>                                 |                    |                     |                      |
| Cash in Hand   | 0.00               | 0.00                |                      |
| Hospitality Advance                                    | 3655.00            | 0.00                |                      |
| Imprest Account  | 0.00               | 0.00                |                      |
| Balance in Franking Machine                            | 0.00               | 0.00                |                      |
| b) <b>With Scheduled Banks:</b>                        |                    |                     |                      |
| - In Current Accounts                                  | 0.00               | 0.00                |                      |
| - In term deposit Accounts                             | 3960000.00         | 7920000.00          |                      |
| - In Savings Accounts/Flexi Fixed Dep.                 | 39397021.58        | 28652924.58         |                      |
| c) <b>With non-Scheduled Banks:</b>                    |                    |                     |                      |
| - In term deposit Accounts                             | 0.00               | 0.00                |                      |
| - In Savings Accounts                                  | 0.00               | 0.00                |                      |
| <b>4. Post Office- Savings Accounts</b>                |                    |                     |                      |
| <b>Total</b>   | <b>79000676.58</b> | <b>107852924.58</b> |                      |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**  
**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| Particulars   | 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  | 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   | 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   | 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 on Flexi Deposit/TDR)   | 5340876.00        | 3477536.00        |
| 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  |                   |                   |
| <b>TOTAL</b>  | <b>5340876.00</b> | <b>3477536.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019  
SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rupees)

|                                | <b>Particulars</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------|--------------------|---------------------|----------------------|
| <b>FEES FROM STUDENTS</b>      |                    |                     |                      |
| <b>Academic</b>                |                    |                     |                      |
| 1. Tuition fee                 |                    | 47880.00            | 64890.00             |
| 2. Lab Fees                    |                    | 81480.00            | 0.00                 |
| 3. Admission fee               |                    | 0.00                | 0.00                 |
| 4. Enrolment Fees              |                    | 0.00                | 0.00                 |
| 5. Library Admission fee       |                    | 0.00                | 0.00                 |
| 6. Laboratory fee              |                    | 0.00                | 110880.00            |
| 7. Art & Craft fee             |                    | 0.00                | 0.00                 |
| 8. Registration fee            |                    | 0.00                | 0.00                 |
| 9. Syllabus fee                |                    | 0.00                | 0.00                 |
| 10. Re-Admission Fees          |                    | 0.00                | 0.00                 |
| 11. Re-Registration Fees       |                    | 0.00                | 0.00                 |
| <b>Total (A)</b>               |                    | <b>129360.00</b>    | <b>175770.00</b>     |
| <b>Examinations</b>            |                    |                     |                      |
| 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                 |
| <b>Total (B)</b>               |                    | <b>0.00</b>         | <b>0.00</b>          |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 9 - ACADEMIC RECEIPTS CONTD...:**

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(Amount in Rupees)

| Particulars                                     | Total (C)        | Total (D)        | Total (E)   |
|---|------------------|------------------|-------------|
| <b>Other Fees</b>                               |                  |                  |             |
| 1. Identity card fee                            | 0.00             |                  |             |
| 2. Fine/ Miscellaneous fee                      | 0.00             |                  |             |
| 3. Medical fee                                  | 0.00             |                  |             |
| 4. Transportation fee                           | 0.00             |                  |             |
| 5. Hostel fee                                   | 0.00             |                  |             |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>Sale of Publications</b>                     |                  |                  |             |
| 1. Sale of Admission forms                      | 0.00             |                  |             |
| 2. Sale of syllabus and Question Paper. etc.    | 0.00             |                  |             |
| 3. Sale of prospectus including admission forms | 0.00             |                  |             |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>Other Academic Receipts</b>                  |                  |                  |             |
| 1. Registration fee for workshops, programmes   | 0.00             |                  |             |
| 2. Registration fees (Academic Staff College)   | 0.00             |                  |             |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  | <b>129360.00</b> | <b>175770.00</b> |             |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE/GRANTS RECEIVED)**

(Amount in Rupees)

| Particulars                                   | Plan                |             | Total Plan<br>UGC   | Non Plan<br>UGC | Current Year<br>Total | Previous Year<br>Total |
|---|---------------------|-------------|---------------------|-----------------|-----------------------|------------------------|
|   | Govt. of<br>India   | Plan<br>UGC |                     |                 |                       |                        |
| Balance B/F (Previous year non utilised fund) | 110325944.08        | 0.00        | 110325944.08        | 0.00            | 110325944.08          | 108454463.08           |
| Add: Receipts during the year (Annex 1)       | 7009936.00          | 0.00        | 7009936.00          | 0.00            | 7009936.00            | 7185492.00             |
| <b>Total</b>                                  | <b>117335880.08</b> | <b>0.00</b> | <b>117335880.08</b> | <b>0.00</b>     | <b>117335880.08</b>   | <b>115639955.08</b>    |
| <b>Less: Refund to UGC</b>                    | <b>29685492.00</b>  | <b>0.00</b> | <b>29685492.00</b>  | <b>0.00</b>     | <b>29685492.00</b>    | <b>0.00</b>            |
| <b>Balance</b>                                | <b>87650388.08</b>  | <b>0.00</b> | <b>87650388.08</b>  | <b>0.00</b>     | <b>87650388.08</b>    | <b>115639955.08</b>    |
| Less: Utilised for Capital expenditure (A)    | 0.00                | 0.00        | 0.00                | 0.00            | 0.00                  | 2163110.00             |
| <b>Balance</b>                                | <b>87650388.08</b>  | <b>0.00</b> | <b>87650388.08</b>  | <b>0.00</b>     | <b>87650388.08</b>    | <b>113476845.08</b>    |
| Less: utilized for Revenue Expenditure (B)    | 4046503.00          | 0.00        | 4046503.00          | 0.00            | 4046503.00            | 3150901.00             |
| <b>Balance C/F (C)</b>                        | <b>83603885.08</b>  | <b>0.00</b> | <b>83603885.08</b>  | <b>0.00</b>     | <b>83603885.08</b>    | <b>110325944.08</b>    |



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 12: INTEREST EARNED**

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(Amount in Rupees)

| Particulars  | Current Year      | Previous Year     |
|--|-------------------|-------------------|
| 1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks                     | 121.00            | 1412.00           |
| Interest on SB Account - BOI 3522  | 2650711.00        | 4806024.00        |
| Interest on Term Deposit with BOI 3522   | 4357954.00        | 23778056.00       |
| Interest on FDR  |                   |                   |
| <b>Total</b>   | <b>7009936.00</b> | <b>7185492.00</b> |
| Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant | 1822583.00        | 1548634.00        |
| Less : Interest on Recurring Grant - Transferred to Utilized Recurring Grant         | 2102981.00        | 2438399.00        |
| Less : Interest on Salary Grant - Transferred to Utilized Salary Grant               | 3084372.00        | 3198459.00        |
| 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              |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF EDUCATION**

**SCHEDULE 13- OTHER INCOME**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

|   | Particulars  | Current Year | Previous Year |
|---|--------------|--------------|---------------|
| <b>A. Income from Land &amp; Buildings</b>                                |              |              |               |
| 1 Hostel Room Rent  |              | 0.00         | 0.00          |
| 2 License fee/Guest Room Rent   |              | 0.00         | 0.00          |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre etc.           |              | 0.00         | 0.00          |
| 3 (a) Accommodation Charges   |              | 0.00         | 0.00          |
| 4 Electricity charges recovered   |              | 0.00         | 0.00          |
| 5 Water charges recovered   |              | 0.00         | 0.00          |
|   | <b>Total</b> | <b>0.00</b>  | <b>0.00</b>   |
| <b>B. Sale of Institute's publications</b>                                |              |              |               |
|   |              |              |               |
| <b>C. Income from holding events</b>                                      |              |              |               |
| 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 Organization                        |              | 0.00         | 0.00          |
|   | <b>Total</b> | <b>0.00</b>  | <b>0.00</b>   |

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**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 13- OTHER INCOME (CONTD.)****CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| <b>D. Others</b> |  |
|------------------|--|
| 1                | Income from consultancy  |
| 2                | RTI fees   |
| 3                | Income from Royalty  |
| 4                | Sale of application form (recruitment)   |
| 5                | Misc. receipts (Sale of tender form, waste paper, etc.) ( <b>Annex - 18</b> )      |
| 6                | Profit on Sale/disposal of Assets  |
|                  | a) Owned assets  |
|                  | b) Assets received free of cost  |
| 7                | Grants/Donations from Institutions, Welfare Bodies and International Organizations |
| 8                | Others   |
|                  | Liquidated Demurrage Penalty Recovered   |
|                  | <b>Total</b>   |
|                  | <b>Grand Total (A+B+C+D)</b>   |
|                  | <b>0.00</b>  |
|                  | <b>7221.50</b>   |



**CENTRAL UNIVERSITY OF RAJASTHAN**

SCHOOL OF EDUCATION

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars  | Current Year      |             |                   | Previous Year     |             |                   |
|--|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
|  | Plan              | Non Plan    | Total             | Plan              | Non Plan    | Total             |
| a) Salaries and Wages  | 3218733.00        | 0.00        | 3218733.00        | 1039365.00        | 0.00        | 1039365.00        |
| b) Allowances and Bonus ( <b>Annex - 2</b><br><b>School of Education</b> ) | 491681.00         | 0.00        | 491681.00         | 1283562.00        | 0.00        | 1283562.00        |
| c) Contribution to Provident Fund  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00        | 0.00              |
| d) Contribution to Other Fund (NPS)  | 0.00              | 0.00        | 0.00              | 214967.00         | 0.00        | 214967.00         |
| 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              | 201320.00         | 0.00        | 201320.00         |
| g) LTC facility  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00        | 0.00              |
| h) Leave Encashment - Teaching   | 187366.00         | 0.00        | 187366.00         | 0.00              | 0.00        | 0.00              |
| i) Medical facility  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00        | 0.00              |
| j) Children Education Allowance  | 54000.00          | 0.00        | 54000.00          | 0.00              | 0.00        | 0.00              |
| k) Honorarium  | 28258.00          | 0.00        | 28258.00          | 0.00              | 0.00        | 0.00              |
| l) Others  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00        | 0.00              |
| Salary Arrear on A/c of 7th CPC - Teaching                                 | 0.00              | 0.00        | 0.00              | 317045.00         | 0.00        | 317045.00         |
| NPS-Salary Arrear on A/c of 7th CPC - Teaching                             | 0.00              | 0.00        | 0.00              | 30836.00          | 0.00        | 30836.00          |
| <b>Total</b>   | <b>3980038.00</b> | <b>0.00</b> | <b>3980038.00</b> | <b>3087095.00</b> | <b>0.00</b> | <b>3087095.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019  
SCHEDULE 16 - ACADEMIC EXPENSES****CENTRAL UNIVERSITY OF RAJASTHAN**

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(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                | 0.00            | 0.00        | 0.00            | 0.00           | 0.00        | 0.00           |
| c) Expenses on Seminars / Workshops                       | 6670.00         | 0.00        | 6670.00         | 0.00           | 0.00        | 0.00           |
| d) Payment to visiting faculty                            | 17830.00        | 0.00        | 17830.00        | 4340.00        | 0.00        | 4340.00        |
| 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<br>(Non Net - Phd) | 0.00            | 0.00        | 0.00            | 0.00           | 0.00        | 0.00           |
| k) Subscription Expenses                                  | 0.00            | 0.00        | 0.00            | 0.00           | 0.00        | 0.00           |
| l) Others   | 30620.00        | 0.00        | 30620.00        | 0.00           | 0.00        | 0.00           |
| <b>Course Registration Fees</b>                           |                 |             |                 |                |             |                |
| <b>Total</b>  | <b>55120.00</b> | <b>0.00</b> | <b>55120.00</b> | <b>4340.00</b> | <b>0.00</b> | <b>4340.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF EDUCATION

#### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019

##### SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

|              | Particulars                                    | Current Year    |             |                 | Previous Year   |                 |
|--------------|--|-----------------|-------------|-----------------|-----------------|-----------------|
|              |  | Plan            | Non Plan    | Total           | Plan            | Non Plan        |
| <b>A</b>     | <b>Infrastructure</b>                          |                 |             |                 |                 |                 |
| 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>B</b>     | <b>Communication</b>                           |                 |             |                 |                 |                 |
| 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            |
| <b>C</b>     | <b>Others</b>                                  |                 |             |                 |                 |                 |
| 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            | 0.00            | 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            | 54733.00        | 54733.00        |
| (iii)        | Other Consumable & Contingency Expenses        | 11345.00        | 0.00        | 11345.00        | 4733.00         | 4733.00         |
| (iv)         | Bank Charges                                   | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            |
| <b>Total</b> |  | <b>11345.00</b> | <b>0.00</b> | <b>11345.00</b> | <b>59466.00</b> | <b>0.00</b>     |
| <b>Total</b> |  |                 |             |                 |                 | <b>59466.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF EDUCATION****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 22: PRIOR PERIOD EXPENSES**

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(Amount in Rupees)

| Particulars               | Current Year |             |             | Previous Year |             |             |
|---------------------------|--------------|-------------|-------------|---------------|-------------|-------------|
|                           | Plan         | Non Plan    | Total       | Plan          | Non Plan    | Total       |
| 1 Establishment expenses  | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| 2 Academic expenses       | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| 3 Administrative expenses | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| 4 Transportation expenses | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| 5 Repairs & Maintenance   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| 6 Other expenses          | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| <b>Total</b>              | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

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

(ANNEXURE 1 - SCHOOL OF EDUCATION)

**UGC GRANTS: RECEIPT DURING THE YEAR**

| <b>Particulars</b>                               | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| UGC GDA - Interest on Non Recurring Grant (Lib.) | 1822583.00          | 1548634.00           |
| UGC GDA - Interest on Recurring Grant (Lib.)     | 2102981.00          | 2438399.00           |
| UGC GDA - Interest on Salary Grant (Lib.)        | 3084372.00          | 3198459.00           |
| <b>TOTAL</b>                                     | <b>7009936.00</b>   | <b>7185492.00</b>    |

(Amount in Rupees)

**Allowances and Bonus**

| <b>Particulars</b>                    | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------------------|---------------------|----------------------|
| DA Arrear - Teaching                  | 31920.00            | 4308.00              |
| DA - Teaching                         | 264689.00           | 1105969.00           |
| HRA - Teaching                        | 57408.00            | 57833.00             |
| Transport Allowance Arrear - Teaching | 137664.00           | 288.00               |
| Transport Allowance - Teaching        | 0.00                | 115164.00            |
| <b>TOTAL</b>                          | <b>491681.00</b>    | <b>1283562.00</b>    |

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## Balance-sheet of DDUKK

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(FORMERLY COMMUNITY COLLEGE SCHEME)**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| SOURCES OF FUNDS                               | Schedule | Current Year | Previous Year |
|--|----------|--------------|---------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1        | 3099105.00   | 2905163.00    |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2        | 0.00         | 0.00          |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3        | 16799457.08  | 18549338.78   |
| <b>TOTAL</b>                                   |          | 19898562.08  | 21454501.78   |

| APPLICATION OF FUNDS                                | Schedule | Current Year | Previous Year |
|---|----------|--------------|---------------|
| <b>FIXED ASSETS</b>                                 | 4        |              |               |
| Tangible Assets                                     |          | 3099105.00   | 2905163.00    |
| Intangible Assets                                   |          | 0.00         | 0.00          |
| Capital Works-In-Progress                           |          | 0.00         | 0.00          |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5        |              |               |
| Long Term   |          | 0.00         | 0.00          |
| Short Term  |          | 0.00         | 0.00          |
| <b>INVESTMENTS - OTHERS</b>                         | 6        |              |               |
| <b>CURRENT ASSETS</b>                               | 7        | 16251878.08  | 17899459.78   |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               | 8        | 547579.00    | 650879.00     |
| <b>TOTAL</b>  |          | 19898562.08  | 21454501.78   |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

(FORMERLY COMMUNITY COLLEGE SCHEME)

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars  | Schedule | Current Year      | Previous Year     |
|--|----------|-------------------|-------------------|
| <b>INCOME</b>  |          |                   |                   |
| Academic Receipts  | 9        | 313740.00         | 246217.50         |
| Grants / Subsidies (To the extent Utilized)                  | 10       | 2665487.70        | 1945157.00        |
| Income from Investments                                      | 11       | 0.00              | 0.00              |
| Interest earned  | 12       | 0.00              | 0.00              |
| Other Income   | 13       | 0.00              | 0.00              |
| Prior Period Income  | 14       | 0.00              | 0.00              |
| <b>TOTAL(A)</b>  |          | <b>2979227.70</b> | <b>2191374.50</b> |
| <b>EXPENDITURE</b>   |          |                   |                   |
| Staff Payments & Benefits (Establishment expenses)           | 15       | 1931784.00        | 1263587.00        |
| Academic Expenses  | 16       | 186730.00         | 627260.00         |
| Administrative and General Expenses                          | 17       | 315623.70         | 54310.00          |
| 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       | 231350.00         | 0.00              |
| <b>TOTAL (B)</b>   |          | <b>2665487.70</b> | <b>1945157.00</b> |
| Balance being excess of Income over<br>Expenditure (A-B)     |          | 313740.00         | 246217.50         |
| Transfer to / from Designated Fund                           |          | 0.00              | 0.00              |
| Building fund  |          | 0.00              | 0.00              |
| Others (Unutilized Grant)                                    |          | 313740.00         | 246217.50         |
| Balance Being Surplus / (Deficit) Carried to<br>Capital Fund |          | 0.00              | 0.00              |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

|                                | Particulars  | Current Year      | Previous Year     |
|--------------------------------|--|-------------------|-------------------|
|                                | Balance at the beginning of the year   | 2905163.00        | 930290.00         |
| 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 | 193942.00         | 1974873.00        |
| 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 (Assets purchased previous year)   | 0.00              | 0.00              |
| Add:                           | Excess of Income over expenditure transferred from the Income & Expenditure Account                      | 0.00              | 0.00              |
| <b>Total</b>                   |  | <b>3099105.00</b> | <b>2905163.00</b> |
| (Deduct)                       | Surplus/Deficit transferred from the Income & expenditure Account  | 0.00              | 0.00              |
| <b>Balance at the year end</b> |  | <b>3099105.00</b> | <b>2905163.00</b> |





**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

(FORMERLY COMMUNITY COLLEGE SCHEME)

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

| Particulars  | Current Year       | Previous Year      |
|--|--------------------|--------------------|
| <b>A. CURRENT LIABILITIES</b>                            |                    |                    |
| 1. Deposits from staff                                   | 0.00               | 0.00               |
| 2. Deposits from students                                | 0.00               | 0.00               |
| 3. Sundry Creditors                                      | 4565.00            | 0.00               |
| 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               | 17955.00           |
| 5. Statutory Liabilities (GPF TDS WC TAX CPF GIS NPS):   | 0.00               | 0.00               |
| a) Overdue   | 0.00               | 0.00               |
| b) Others  | 0.00               | 0.00               |
| 6. Other Current Liabilities                             | 196744.00          | 107992.00          |
| a) Salaries  | 0.00               | 0.00               |
| 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)                | 16410198.08        | 17802391.78        |
| e) Grants in advance                                     | 0.00               | 0.00               |
| f) Other funds   | 0.00               | 0.00               |
| g) Other liabilities ( <i>Annexure 1 - DDUKK</i> )       | 187950.00          | 621000.00          |
| <b>Total (A)</b>   | <b>16799457.08</b> | <b>18549338.78</b> |
| <b>B. PROVISIONS</b>                                     |                    |                    |
| 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               |
| <b>Total (B)</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>Total (A+B)</b>                                       | <b>16799457.08</b> | <b>18549338.78</b> |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

#### **SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

##### **SCHEDULE-3 (A) SPONSORED PROJECTS (SPECIFIC SCHEME)**

(Amount in Rupees)

| Sr. No. | Name of the Project      | Opening Balance    |             | Receipts/<br>Recoveries<br>during the year | Total              | Expenditure<br>during the<br>year | Closing Balance    |             |  |
|---------|--------------------------|--------------------|-------------|--|--------------------|-----------------------------------|--------------------|-------------|--|
|         |                          | 3<br>Credit        | 4<br>Debit  |  |                    |                                   | 8<br>Credit        | 9<br>Debit  |  |
| 1       | Community College Scheme | 17802391.78        | 0.00        | 1467236.00                                 | 19269627.78        | 2859429.70                        | 16410198.08        | 0.00        |  |
|         | <b>TOTAL</b>             | <b>17802391.78</b> | <b>0.00</b> | <b>1467236.00</b>                          | <b>19269627.78</b> | <b>2859429.70</b>                 | <b>16410198.08</b> | <b>0.00</b> |  |





**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

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

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| 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          |
| <b>Total (a)</b>  | <b>0.00</b>        | <b>0.00</b>        |
| Less Refunds  | .....0.00          | .....0.00          |
| Less: Utilized for Revenue Expenditure                            | .....0.00          | .....0.00          |
| Less: Utilized for Capital expenditure                            | .....0.00          | .....0.00          |
| <b>Total (b)</b>  | <b>0.00</b>        | <b>0.00</b>        |
| Unutilized carried forward (a-b)                                  | .....0.00          | .....0.00          |
| B. UGC grants: Plan   |                    |                    |
| Balance B/F   | .....17802391.78   | .....20187169.28   |
| Receipts during the year ( <b>Details in Annexure 2 - DDUKK</b> ) | .....1467236.00    | .....1535252.50    |
| <b>Total (c)</b>  | <b>19269627.78</b> | <b>21722421.78</b> |
| Less Refunds  |                    |                    |
| Less: Utilized for Revenue Expenditure                            | .....2665487.70    | .....1945157.00    |
| Less: Utilized for capital expenditure                            | .....193942.00     | .....1974873.00    |
| <b>Total (d)</b>  | <b>2859429.70</b>  | <b>3920030.00</b>  |
| <b>Unutilized carried forward (c-d)</b>                           | <b>16410198.08</b> | <b>17802391.78</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**  
**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               |
| <b>Total (e)</b>                       | <b>0.00</b>        |  |  |  |  |  | <b>0.00</b>        |
| Less: Refunds                          |                    |  |  |  |  |  |                    |
| Less: Utilised for Revenue Expenditure | 0.00               |  |  |  |  |  | 0.00               |
| Less: Utilised for Capital Expenditure | 0.00               |  |  |  |  |  | 0.00               |
|  |                    |  |  |  |  |  |                    |
| <b>Total (f)</b>                       | <b>0.00</b>        |  |  |  |  |  | <b>0.00</b>        |
| 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               |
| <b>Total (g)</b>                       | <b>0.00</b>        |  |  |  |  |  | <b>0.00</b>        |
| Less: Utilized for Revenue Expenditure | 0.00               |  |  |  |  |  | 0.00               |
| Less: Utilized for Capital Expenditure | 0.00               |  |  |  |  |  | 0.00               |
| <b>Total (h)</b>                       | <b>0.00</b>        |  |  |  |  |  | <b>0.00</b>        |
| Un utilized carried forward (g - h)    |                    |  |  |  |  |  |                    |
| <b>Grand Total (A+B+C+D)</b>           | <b>16410198.08</b> |  |  |  |  |  | <b>17802391.78</b> |





## CENTRAL UNIVERSITY OF RAJASTHAN

### DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

#### (FORMERLY COMMUNITY COLLEGE SCHEME)

#### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

##### SCHEDULE 4 FIXED ASSETS

(Amount in Rupees)

| S.No | Assets Heads   | Gross Block              |                  |             | Depreciation for the Year 2018-19 |                        |                              | Net Block   |                          |                   |                   |
|------|--|--------------------------|------------------|-------------|-----------------------------------|------------------------|------------------------------|-------------|--------------------------|-------------------|-------------------|
|      |  | Op Balance<br>01.04.2018 | Additions        | Deductions  | Cl Balance as<br>on 31.03.2019    | Dep Opening<br>Balance | Depreciation<br>for the Year |             | Deductions<br>Adjustment | Total             | Depreciation      |
| 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                                    | 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   | 99200.00                 | 0.00             | 0.00        | 99200.00                          | 0.00                   | 0.00                         | 0.00        | 0.00                     | 99200.00          | 99200.00          |
| 12   | Computers & Peripherals  | 2403128.00               | 193942.00        | 0.00        | 2597070.00                        | 0.00                   | 0.00                         | 0.00        | 0.00                     | 2597070.00        | 2403128.00        |
| 13   | Furniture Fixtures & Fittings                                  | 402835.00                | 0.00             | 0.00        | 402835.00                         | 0.00                   | 0.00                         | 0.00        | 0.00                     | 402835.00         | 402835.00         |
| 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              |
|      | <b>Total (A)</b>   | <b>2905163.00</b>        | <b>193942.00</b> | <b>0.00</b> | <b>3099105.00</b>                 | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b> | <b>0.00</b>              | <b>3099105.00</b> | <b>2905163.00</b> |
|      | <b>17 Capital Work in Progress (B)<br/>(Deposited to CPWD)</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>                       | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       |

| S.No. | Intangible Assets | Op Balance<br>01.04.2018 |             |              | Cl Balance as<br>on 31.03.2019 |                              |                          | Dep Opening<br>Balance | Depreciation<br>for the Year | Deductions<br>Adjustment | Total       | Depreciation | 31.03.2019  | 31.03.2018  |
|-------|-------------------|--------------------------|-------------|--------------|--------------------------------|------------------------------|--------------------------|------------------------|------------------------------|--------------------------|-------------|--------------|-------------|-------------|
|       |                   | Additions                | Deductions  | Depreciation | Cl Balance as<br>on 31.03.2019 | Depreciation<br>for the Year | Deductions<br>Adjustment |                        |                              |                          |             |              |             |             |
| 18    | Computer Software | 0.00                     | 0.00        | 0.00         | 0.00                           | 0.00                         | 0.00                     | 0.00                   | 0.00                         | 0.00                     | 0.00        | 0.00         | 0.00        | 0.00        |
| 19    | E - Books         | 0.00                     | 0.00        | 0.00         | 0.00                           | 0.00                         | 0.00                     | 0.00                   | 0.00                         | 0.00                     | 0.00        | 0.00         | 0.00        | 0.00        |
| 20    | Patents           | 0.00                     | 0.00        | 0.00         | 0.00                           | 0.00                         | 0.00                     | 0.00                   | 0.00                         | 0.00                     | 0.00        | 0.00         | 0.00        | 0.00        |
|       | <b>Total (C)</b>  | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |

|                            |                   |                  |             |                   |             |             |             |             |             |                   |                   |
|----------------------------|-------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| <b>Grand Total (A+B+C)</b> | <b>2905163.00</b> | <b>193942.00</b> | <b>0.00</b> | <b>3099105.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3099105.00</b> | <b>2905163.00</b> |
|----------------------------|-------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|

Note: No depreciation charged, as the ownership of assets vests in the sponsoring agency, and as mentioned in Accounting Policy, Schedule 23 S.I. No. 3.9.

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

#### **(FORMERLY COMMUNITY COLLEGE SCHEME)**

#### **SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

##### **SCHEDULE 7 - CURRENT ASSETS**

**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19



(Amount in Rupees)

|   | Particulars | Current Year | Previous Year |
|---|-------------|--------------|---------------|
| <b>1. Stock:</b>  |             |              |               |
| 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         |               |
|   |             |              |               |
| <b>2. Sundry Debtors:</b>                               |             |              |               |
| a) Debits Outstanding for a period exceeding six months | 0.00        | 0.00         |               |
| b) Others   | 0.00        | 0.00         |               |
|   |             |              |               |
| <b>3. Cash and Bank Balances</b>                        |             |              |               |
| <b>a) Cash in Hand</b>                                  |             |              |               |
| 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>b) With Scheduled Banks:</b>                         |             |              |               |
| - In Current Accounts                                   | 0.00        | 0.00         |               |
| - In term deposit Accounts                              | 0.00        | 10000000.00  |               |
| In Savings Accounts/Flexi Fixed Dep.                    | 16251878.08 | 789845978    |               |
| <b>c) With non-Scheduled Banks:</b>                     |             |              |               |
| - In term deposit Accounts                              | 0.00        | 0.00         |               |
| - In Savings Accounts                                   | 0.00        | 0.00         |               |
|   |             |              |               |
| <b>4. Post Office- Savings Accounts</b>                 |             |              |               |
| Total   | 16251878.08 | 1789845978   |               |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

(FORMERLY COMMUNITY COLLEGE SCHEME)

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

| Particulars  | Current Year     | Previous Year    |
|--|------------------|------------------|
| 1. Advances to employees: (Non-interest bearing)   | 0.00             | 0.00             |
| a) Salary  | 0.00             | 0.00             |
| b) Festival  | 0.00             | 0.00             |
| c) Medical Advance   | 0.00             | 0.00             |
| d) Other   | 1076.00          | 31416.00         |
| 2. Long Term Advances to employees: (Interest bearing)                                   | 0.00             | 0.00             |
| a) Vehicle loan  | 0.00             | 0.00             |
| b) Home loan   | 0.00             | 0.00             |
| c) Others  | 0.00             | 0.00             |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received | 0.00             | 0.00             |
| a) On Capital Account  | 0.00             | 0.00             |
| b) to Suppliers  | 0.00             | 0.00             |
| c) Others  | 0.00             | 0.00             |
| CURAJ  | 0.00             | 0.00             |
| National Insurance Company Limited   | 0.00             | 0.00             |
| 4. Prepaid Expenses  | 0.00             | 0.00             |
| a) Insurance   | 0.00             | 0.00             |
| b) Other expenses  | 0.00             | 0.00             |
| 5. Deposits  | 0.00             | 0.00             |
| 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  | 0.00             | 0.00             |
| 6. Income Accrued:   | 0.00             | 0.00             |
| 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 on Flexi Deposit/TDR)  | 546503.00        | 613463.00        |
| 7. Other - Current assets receivable from UGC/sponsored projects                         | 0.00             | 0.00             |
| 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             |
| <b>TOTAL</b>   | <b>547579.00</b> | <b>650879.00</b> |

## CENTRAL UNIVERSITY OF RAJASTHAN

### DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(FORMERLY COMMUNITY COLLEGE SCHEME)

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

##### **SCHEDULE 9 - ACADEMIC RECEIPTS**

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **Annual Accounts and Audit Report 2018-19**



(Amount in Rupees)

| Particulars                    | Current Year     | Previous Year    |
|--------------------------------|------------------|------------------|
|                                |                  |                  |
| <b>FEES FROM STUDENTS</b>      |                  |                  |
| <b>Academic</b>                |                  |                  |
| 1. Tuition fee                 | 125560.00        | 90897.50         |
| 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              | 188180.00        | 155320.00        |
| 6. Art & Craft fee             | 0.00             | 0.00             |
| 7. Registration fee            | 0.00             | 0.00             |
| 8. Syllabus fee                | 0.00             | 0.00             |
| <b>Total (A)</b>               | <b>313740.00</b> | <b>246217.50</b> |
| <b>Examinations</b>            |                  |                  |
| 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             |
| <b>Total (B)</b>               | <b>0.00</b>      | <b>0.00</b>      |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

(FORMERLY COMMUNITY COLLEGE SCHEME)

**SCHEDULE 9 - ACADEMIC RECEIPTS CONTD...  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| <b>Other Fees</b>                               |                  |
|---|------------------|
| 1. Identity card fee                            | 0.00             |
| 2. Fine/ Miscellaneous fee                      | 0.00             |
| 3. Medical fee                                  | 0.00             |
| 4. Transportation fee                           | 0.00             |
| 5. Hostel fee                                   | 0.00             |
| <b>Total (C)</b>                                | <b>0.00</b>      |
| <b>Sale of Publications</b>                     |                  |
| 1. Sale of Admission forms                      | 0.00             |
| 2. Sale of syllabus and Question Paper. etc.    | 0.00             |
| 3. Sale of prospectus including admission forms | 0.00             |
| <b>Total (D)</b>                                | <b>0.00</b>      |
| <b>Other Academic Receipts</b>                  |                  |
| 1. Registration fee for workshops, programmes   | 0.00             |
| 2. Registration fees (Academic Staff College)   | 0.00             |
| <b>Total (E)</b>                                | <b>0.00</b>      |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  |                  |
|   | <b>31374.00</b>  |
|   | <b>246217.50</b> |

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## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

#### **SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

| Particulars                                   | Plan        |                  | Total Plan         | Non Plan UGC       | Current Year Total | Previous Year Total |
|---|-------------|------------------|--------------------|--------------------|--------------------|---------------------|
|   | Plan        | UGC              |                    |                    |                    |                     |
|   | Plan        | Specific Schemes |                    |                    |                    |                     |
| Balance B/f (Previous year non utilized fund) | 0.00        | 0.00             | 17802391.78        | 17802391.78        | 0.00               | 20187169.28         |
| Add: Receipts during the year (Annex 2)       | 0.00        | 0.00             | 1467236.00         | 1467236.00         | 0.00               | 1535252.50          |
| <b>Total</b>                                  | <b>0.00</b> | <b>0.00</b>      | <b>19269627.78</b> | <b>19269627.78</b> | <b>0.00</b>        | <b>21722421.78</b>  |
| Less: Refund to UGC                           | 0.00        | 0.00             | 0.00               | 0.00               | 0.00               | 0.00                |
| Balance                                       | 0.00        | 0.00             | 19269627.78        | 19269627.78        | 0.00               | 19269627.78         |
| Less: Utilised for Capital expenditure (A)    | 0.00        | 0.00             | 193942.00          | 193942.00          | 0.00               | 193942.00           |
| <b>Balance</b>                                | <b>0.00</b> | <b>0.00</b>      | <b>19075685.78</b> | <b>19075685.78</b> | <b>0.00</b>        | <b>19075685.78</b>  |
| Less: utilized for Revenue Expenditure (B)    | 0.00        | 0.00             | 26665487.70        | 26665487.70        | 0.00               | 26665487.70         |
| <b>Balance C/F (C)</b>                        | <b>0.00</b> | <b>0.00</b>      | <b>16410198.08</b> | <b>16410198.08</b> | <b>0.00</b>        | <b>17802391.78</b>  |





**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE 12: INTEREST EARNED**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars  | Current Year      | Previous Year     |
|--|-------------------|-------------------|
| 1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks              |                   |                   |
| Bank Interest on SB Account - BOI 3520   | 1270.00           | 1664.00           |
| Bank Interest on Term Deposit with BOI 3520                                    | 760512.00         | 987111.00         |
| Bank Interest on FDR   | 391714.00         | 300260.00         |
| <b>Total</b>   | <b>1153496.00</b> | <b>1289035.00</b> |
| Less : Interest on Non Recurring Grant - Transferred to Utilized               | 253769.00         | 350289.00         |
| Non Recurring Grant  |                   |                   |
| Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized   | 542143.00         | 573276.00         |
| Less: Interest on Operative Cost Recurring Grant - Transferred to Utilized     | 357584.00         | 365470.00         |
| Unutilized Faculty (on Contract) Recurring Grant                               |                   |                   |
| Operative Cost Grant   |                   |                   |
| Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant | 0.00              | 0.00              |
| 2. On Loans  |                   |                   |
| a. Employees/ Staff  |                   |                   |
| b. Others  |                   |                   |
| 3. On Debtors and Other Receivables  |                   |                   |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>       |

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## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

#### **SCHEDULE 13- OTHER INCOME**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars   | Current Year | Previous Year |
|---|--------------|---------------|
| <b>A. Income from Land &amp; Buildings</b>                                |              |               |
| 1 Hostel Room Rent  | 0.00         | 0.00          |
| 2 License fee   | 0.00         | 0.00          |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre, etc.          | 0.00         | 0.00          |
| 4 Electricity charges recovered   | 0.00         | 0.00          |
| 5 Water charges recovered   | 0.00         | 0.00          |
| <b>Total</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>B. Sale of Institute's publications</b>                                |              |               |
|   |              |               |
| <b>C. Income from holding events</b>                                      |              |               |
| 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 / Tmg Organization                       | 0.00         | 0.00          |
| <b>Total</b>  | <b>0.00</b>  | <b>0.00</b>   |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEPT. OF YOGA**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**

**SCHEDULE 13- OTHER INCOME (CONTD.)**

(Amount in Rupees)

| <b>D. Others</b> |  |              |
|------------------|--|--------------|
| 1                | Income from consultancy  | 0.00         |
| 2                | RTI fees   | 0.00         |
| 3                | Income from Royalty  | 0.00         |
| 4                | Sale of application form (recruitment)   | 0.00         |
| 5                | Misc. receipts (Sale of tender form, waste paper, etc.)                            | 0.00         |
| 6                | Profit on Sale/disposal of Assets  |              |
|                  | a) Owned assets  | 0.00         |
|                  | b) Assets received free of cost  | 0.00         |
| 7                | Grants/Donations from Institutions, Welfare Bodies and International Organizations | 0.00         |
| 8                | Others   | 78.00        |
|                  | Liquidated Demurrage Penalty Recovered   | 0.00         |
|                  | <b>Total</b>   | <b>78.00</b> |
|                  | <b>Grand Total (A+B+C+D)</b>   | <b>78.00</b> |
|                  |  |              |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| 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            | 0.00         | 0.00          |
| <b>Total</b>               | <b>0.00</b>  | <b>0.00</b>   |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

| Particulars  | Current Year      |             |                   | Previous Year     |                   |
|--|-------------------|-------------|-------------------|-------------------|-------------------|
|  | Grant             | Non Plan    | Total             | Plan              | Non Plan          |
| a) Salaries and Wages                              | 1496903.00        | 0.00        | 1496903.00        | 530966.00         | 0.00              |
| b) Allowances and Bonus ( <b>Annex - 3 DDUKK</b> ) | 273931.00         | 0.00        | 273931.00         | 401321.00         | 0.00              |
| c) Contribution to Provident Fund                  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| d) Contribution to Other Fund                      | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| e) Staff Welfare Expenses                          | 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              |
| g) LTC facility                                    | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| h) Medical facility                                | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| i) Children Education Allowance                    | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| j) Honorarium                                      | 160950.00         | 0.00        | 160950.00         | 331300.00         | 0.00              |
| k) Others  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| Contractual Staff Salary                           | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              |
| <b>Total</b>                                       | <b>1931784.00</b> | <b>0.00</b> | <b>1931784.00</b> | <b>1263587.00</b> | <b>0.00</b>       |
|  |                   |             |                   |                   | <b>1263587.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

(FORMERLY COMMUNITY COLLEGE SCHEME)

**SCHEDULE 16 - ACADEMIC EXPENSES****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

|    | Particulars                                 | Current Year |          |           | Previous Year |           |
|----|---|--------------|----------|-----------|---------------|-----------|
|    |   | Grant        | Non Plan | Total     | Plan          | Non Plan  |
| a) | Laboratory expenses                         | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| b) | Field work/Participation in Conferences     | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| c) | Expenses on Seminars / Workshops            | 36030.00     | 0.00     | 36030.00  | 11260.00      | 0.00      |
| d) | Payment to visiting faculty                 | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| e) | Examination                                 | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| f) | Student Welfare expenses                    | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| g) | Admission expenses                          | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| h) | Convocation expenses                        | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| i) | Publications                                | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| j) | Stipend/means-cum-merit scholarship         | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| k) | Subscription Expenses                       | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
| l) | Others                                      |              |          |           |               |           |
|    | Curriculum Development                      | 0.00         | 0.00     | 0.00      | 0.00          | 0.00      |
|    | Job Training Allowance                      | 150000.00    | 0.00     | 150000.00 | 616000.00     | 0.00      |
|    | Travel to Existing/visiting/private Faculty | 700.00       | 0.00     | 700.00    | 0.00          | 0.00      |
|    |   |              |          |           |               |           |
|    |   | 186730.00    | 0.00     | 186730.00 | 627260.00     | 0.00      |
|    |   |              |          |           |               | 627260.00 |





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

| Particulars |   | Grant            | Non Plan    | Total            | Current Year | Plan | Non Plan        | Total       | Previous Year   |
|-------------|---|------------------|-------------|------------------|--------------|------|-----------------|-------------|-----------------|
| <b>A</b>    | <b>Infrastructure</b>                             |                  |             |                  |              |      |                 |             |                 |
|             | a) Electricity and power                          | 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            |
|             | c) Insurance                                      | 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            |
| <b>B</b>    | <b>Communication</b>                              |                  |             |                  |              |      |                 |             |                 |
|             | e) Postage and Stationery                         | 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            |
| <b>C</b>    | <b>Others</b>                                     |                  |             |                  |              |      |                 |             |                 |
|             | g) Printing and Stationery (consumption)          | 0.00             | 0.00        | 0.00             |              |      | 11500.00        | 0.00        | 11500.00        |
|             | h) Travelling and Conveyance Expenses             | 9020.00          | 0.00        | 9020.00          |              |      | 5926.00         | 0.00        | 5926.00         |
|             | i) Hospitality                                    | 6587.00          | 0.00        | 6587.00          |              |      | 0.00            | 0.00        | 0.00            |
|             | j) Auditors Remuneration                          | 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            |
|             | l) Advertisement and Publicity                    | 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            |
|             | n) Others   | 0.00             | 0.00        | 0.00             |              |      | 0.00            | 0.00        | 0.00            |
|             | Recruitment Expenses                              | 0.00             | 0.00        | 0.00             |              |      | 2000.00         | 0.00        | 2000.00         |
|             | Administrative Expenses                           | 31879.00         | 0.00        | 31879.00         |              |      | 34484.00        | 0.00        | 34484.00        |
|             | Contractual Staff Salary                          | 268120.00        | 0.00        | 268120.00        |              |      | 0.00            | 0.00        | 0.00            |
|             | Office Expenses/Contingencies                     | 17.70            | 0.00        | 17.70            |              |      | 400.00          | 0.00        | 400.00          |
|             | <b>Total</b>                                      | <b>315623.70</b> | <b>0.00</b> | <b>315623.70</b> |              |      | <b>54310.00</b> | <b>0.00</b> | <b>54310.00</b> |

## CENTRAL UNIVERSITY OF RAJASTHAN

### DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(FORMERLY COMMUNITY COLLEGE SCHEME)

#### SCHEDULE 19 - REPAIRS & MAINTENANCE

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(Amount in Rupees)

|    | Particulars  | Current Year |             |             | Previous Year |             |
|----|--|--------------|-------------|-------------|---------------|-------------|
|    |  | Plan         | Non Plan    | Total       | Plan          | Non Plan    |
| a) | Buildings  | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| b) | Furniture & Fixtures   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| c) | Plant & Machinery  | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| d) | Office Equipment   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| e) | Computers  | 0.00         | 0.00        | 0.00        | 0.00          | 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                                   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| i) | Book binding charges   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| j) | Gardening  | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| k) | Estate Maintenance ( <b>R &amp; M - Electric Maintenance</b> ) | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
| l) | Others   | 0.00         | 0.00        | 0.00        | 0.00          | 0.00        |
|    | <b>Total</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**

**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars               | Current Year     |             |                  | Previous Year |             |
|---------------------------|------------------|-------------|------------------|---------------|-------------|
|                           | Plan             | Non Plan    | Total            | Plan          | Non Plan    |
| 1 Establishment expenses  | 111350.00        | 0.00        | 111350.00        | 0.00          | 0.00        |
| 2 Academic expenses       | 120000.00        | 0.00        | 120000.00        | 0.00          | 0.00        |
| 3 Administrative expenses | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        |
| 4 Transportation expenses | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        |
| 5 Repairs & Maintenance   | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        |
| 6 Other expenses          | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        |
| <b>Total</b>              | <b>231350.00</b> | <b>0.00</b> | <b>231350.00</b> | <b>0.00</b>   | <b>0.00</b> |

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**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**ANNEXURE TO SCHEDULES OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT**

(ANNEXURE 1 - DDUKK)

**STATEMENT OF OTHER LIABILITIES**

(Amount in Rupees)

| Particulars                                    | Current Year     | Previous Year    |
|--|------------------|------------------|
| Outstanding Liabilities for Recurring Expenses | 177950.00        | 617000.00        |
| Payable Scholarship to Students                | 10000.00         | 4000.00          |
| <b>TOTAL</b>                                   | <b>187950.00</b> | <b>621000.00</b> |

(Annexure 2 - DDUKK)

**UGC grants: Receipt during the Year**

(Amount in Rupees)

| Particulars                                      | Current Year      | Previous Year     |
|--|-------------------|-------------------|
| Interest on Non Recurring Grant (Lib.)           | 253769.00         | 350289.00         |
| Interest on Faculty(on Contract) Recurring Grant | 542143.00         | 573276.00         |
| Interest on Operative Cost Recurring Grant       | 357584.00         | 365470.00         |
| Tuition Fees                                     | 125560.00         | 90897.50          |
| Lab Fees   | 188180.00         | 155320.00         |
| <b>TOTAL</b>                                     | <b>1467236.00</b> | <b>1535252.50</b> |

(Annexure 3 - DDUKK)

**Allowances and Bonus**

(Amount in Rupees)

| Particulars                           | Current Year     | Previous Year    |
|---------------------------------------|------------------|------------------|
| DA Arrear - Teaching                  | 0.00             | 1693.00          |
| DA - Teaching                         | 228407.00        | 332829.00        |
| HRA - Teaching                        | 16432.00         | 24139.00         |
| Transport Allowance Arrear - Teaching | 0.00             | 126.00           |
| Transport Allowance - Teaching        | 29092.00         | 42534.00         |
| <b>TOTAL</b>                          | <b>273931.00</b> | <b>401321.00</b> |



# Balance-sheet of Sponsored Projects

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| SOURCES OF FUNDS                               | Schedule | Current Year       | Previous Year      |
|--|----------|--------------------|--------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1        | 0.00               | 0.00               |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2        | 0.00               | 0.00               |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3        | 81725852.39        | 84251913.76        |
| <b>TOTAL</b>                                   |          | <b>81725852.39</b> | <b>84251913.76</b> |

| APPLICATION OF FUNDS                                | Schedule | Current Year       | Previous Year      |
|---|----------|--------------------|--------------------|
| <b>FIXED ASSETS</b>                                 | 4        |                    |                    |
| Tangible Assets                                     |          | 0.00               | 0.00               |
| Intangible Assets                                   |          | 0.00               | 0.00               |
| Capital Works-In-Progress                           |          | 0.00               | 0.00               |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5        |                    |                    |
| Long Term   |          | 0.00               | 0.00               |
| Short Term  |          | 0.00               | 0.00               |
| <b>INVESTMENTS - OTHERS</b>                         | 6        | 0.00               | 0.00               |
| <b>CURRENT ASSETS</b>                               | 7        | 78442356.46        | 81571749.12        |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               | 8        | 3283495.93         | 2680164.64         |
| <b>TOTAL</b>  |          | <b>81725852.39</b> | <b>84251913.76</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| <b>A. CURRENT LIABILITIES</b>   |                    |                    |
| 1. Deposits from staff  | 0.00               | 0.00               |
| 2. Deposits from students   | 0.00               | 0.00               |
| 3. Sundry Creditors   |                    |                    |
| a) For Goods & Services ( <b>Annexure 3 - Sponsored Project</b> )           | 234680.57          | 9381498.00         |
| 4. Deposit-Others (including EMD, Security Deposit)                         | 932171.72          | 149922.72          |
| 5. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS):                  |                    |                    |
| a) Overdue  | 0.00               | 0.00               |
| b) Others   | 0.00               | 0.00               |
| 6. Other Current Liabilities  |                    |                    |
| a) Salaries ( <b>Annexure 4 - Sponsored Project</b> )                       | 261993.00          | 250079.00          |
| b) Receipts against sponsored projects                                      | 0.00               | 0.00               |
| c) Receipts against sponsored fellowships & scholarships                    | 0.00               | 0.00               |
| d) Utilized Grants (Balance of Sponsored Projects as per schedule 3(a))     | 62601050.01        | 52726193.47        |
| e) Utilized Grants (Balance of Foreign Travel Grant (as per Schedule 3(b))) | 230676.00          | 0.00               |
| f) Grants in advance  | 0.00               | 0.00               |
| g) Payable to CURAJ   | 538.00             | 0.00               |
| h) Other funds (GIAN Programme) ( <b>Annexure 6 - Sponsored Project</b> )   | 0.00               | 871675.24          |
| i) Other liabilities ( <b>Annexure 5 - Sponsored Project</b> )              | 17464743.09        | 20872545.33        |
| <b>Total (A)</b>  | <b>81725852.39</b> | <b>84251913.76</b> |
| <b>B. PROVISIONS</b>  |                    |                    |
| 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               |
| <b>Total (B)</b>  | <b>0.00</b>        | <b>0.00</b>        |
|   | <b>81725852.39</b> | <b>84251913.76</b> |



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

AS PER ANNEXURE 1

#### SCHEDULE-3 (A) SPONSORED PROJECTS

(Amount in Rupees)

| Sr. No. | Name of the Project                                  | Opening Balance |          | Receipts/<br>Recoveries during<br>the Year | Total       | Expenditure<br>Incurred | Closing Balance |           |
|---------|--|-----------------|----------|--|-------------|-------------------------|-----------------|-----------|
|         |  | Credit          | Debit    |  |             |                         | Credit          | Debit     |
| 1       | Asian Institute of Technology                        | 66869.86        | 0.00     | 51428.00                                   | 118297.86   | 85530.00                | 32767.86        | 0.00      |
| 2       | Cairn India Ltd.                                     | 39962.00        | 0.00     | 0.00                                       | 39962.00    | 0.00                    | 39962.00        | 0.00      |
| 3       | Department of Atomic Energy (DAE)                    | 64434.00        | 0.00     | 266474.00                                  | 330908.00   | 278431.00               | 52477.00        | 0.00      |
| 4       | Council of Scientific and Industrial Research (CSIR) | 922805.00       | 0.00     | 229515.00                                  | 1152320.00  | 547219.00               | 605101.00       | 0.00      |
| 5       | Department of Biotechnology (DBT)                    | 3616000.00      | 0.00     | 8326520.00                                 | 11942520.00 | 4851328.19              | 7091191.81      | 0.00      |
| 6       | Department of Science & Technology (DST)             | 24377978.82     | 3570.00  | 9749992.00                                 | 34124400.82 | 19545277.67             | 14719584.44     | 140461.29 |
| 7       | Science & Engineering Research Board (SERB)          | 9871379.34      | 0.00     | 38313691.00                                | 48185070.34 | 20680362.21             | 27504708.13     | 0.00      |
| 8       | University Grant Commission (UGC)                    | 10569576.00     | 28940.00 | 7516473.00                                 | 18059109.00 | 7658572.00              | 10427477.00     | 26940.00  |
| 9       | Inter University Acc. Center (IUAC)                  | 145349.00       | 0.00     | 100248.00                                  | 265549.00   | 100248.00               | 165301.00       | 0.00      |
| 10      | Media Lab Asia (MLA)                                 | 39390100        | 0.00     | 148552.00                                  | 542453.00   | 259321.00               | 283132.00       | 0.00      |
| 11      | National Comm. For Women (NCFW)                      | 28631.00        | 0.00     | 0.00                                       | 28631.00    | 0.00                    | 28631.00        | 0.00      |



**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

AS PER ANNEXURE 1

**SCHEDULE-3 (A) SPONSORED PROJECTS**

(Amount in Rupees)

| 1       | 2   | 3                  | 4  | 5                  | 6                       | 7                  | 8                  | 9                | 10     |
|---------|---|--------------------|--|--------------------|-------------------------|--------------------|--------------------|------------------|--------|
| Sr. No. | Name of the Project   | Opening Balance    | Receipts/<br>Recoveries during<br>the year | Total              | Expenditure<br>Incurred | Closing Balance    | Credit             | Debit            |        |
|         |   | Credit             | Debit                                      |                    |                         |                    |                    |                  |        |
| 12      | Institute For Global Environmental Strategies (GES)                             | 321026.45          | 0.00                                       | 506552.32          | 827578.77               | 428571.00          | 399007.77          | 0.00             |        |
| 13      | UNA   | 0.00               | 774.64                                     | 0.00               | -774.64                 | 0.00               | 0.00               | 0.00             | 774.64 |
| 14      | Indian Council of Social Science Research (ICSSR)                               | 1529188.00         | 0.00                                       | 162500.00          | 1691688.00              | 864575.00          | 827113.00          | 0.00             |        |
| 15      | Indian Institute of Technology (IIT)  | 60641.00           | 0.00                                       | 4355.00            | 64996.00                | 0.00               | 64996.00           | 0.00             |        |
| 16      | Space Applications Center (SAC)   | 718452.00          | 0.00                                       | 100000.00          | 818452.00               | 584852.00          | 233600.00          | 0.00             |        |
| 17      | Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMNMTT) | 0.00               | 0.00                                       | 126000.00          | 126000.00               | 0.00               | 126000.00          | 0.00             |        |
|         | <b>TOTAL (1)</b>  | <b>52726193.47</b> | <b>31284.64</b>                            | <b>65602300.32</b> | <b>118317161.15</b>     | <b>55884287.07</b> | <b>62601050.01</b> | <b>168175.93</b> |        |

**SCHEDULE-3 (b) FOREIGN TRAVEL GRANT**

| 1       | 2   | 3               | 4  | 5                | 6                       | 7               | 8                | 9           | 10 |
|---------|---|-----------------|--|------------------|-------------------------|-----------------|------------------|-------------|----|
| Sr. No. | Name of the Project                           | Opening Balance | Receipts/<br>Recoveries during<br>the year | Total            | Expenditure<br>Incurred | Closing Balance | Credit           | Debit       |    |
|         |   | Credit          | Debit                                      |                  |                         |                 |                  |             |    |
| 1       | PROJECTS ACCOUNT                              | 0.00            | 0.00                                       | 230676.00        | 230676.00               | 0.00            | 230676.00        | 0.00        |    |
|         | 1 Science & Engineering Research Board (SERB) | 0.00            | 0.00                                       | 230676.00        | 230676.00               | 0.00            | 230676.00        | 0.00        |    |
|         | <b>TOTAL (2)</b>                              | <b>0.00</b>     | <b>0.00</b>                                | <b>230676.00</b> | <b>230676.00</b>        | <b>0.00</b>     | <b>230676.00</b> | <b>0.00</b> |    |



**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 7 - CURRENT ASSETS****CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19



(Amount in Rupees)

|   | Particulars | Current Year | Previous Year |
|---|-------------|--------------|---------------|
| <b>1. Stock:</b>  |             |              |               |
| 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         |               |
|   |             |              |               |
| <b>2. Sundry Debtors:</b>                               |             |              |               |
| a) Debits Outstanding for a period exceeding six months | 0.00        | 0.00         |               |
| b) Others   | 0.00        | 0.00         |               |
|   |             |              |               |
| <b>3. Cash and Bank Balances:</b>                       |             |              |               |
| a) Cash in Hand   | 0.00        | 0.00         |               |
| Cash in Hand  | 0.00        | 0.00         |               |
| Hospitality Advance                                     | 0.00        | 0.00         |               |
| Interest 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 Deposit                       | 78442356.46 | 81571749.12  |               |
| c) With non-Scheduled Banks:                            |             |              |               |
| - In term deposit Accounts                              | 0.00        | 0.00         |               |
| - In Savings Accounts                                   | 0.00        | 0.00         |               |
| <b>4. Post Office Savings Accounts</b>                  |             |              |               |
|   |             | Total        | 78442356.46   |
|   |             |              | 81571749.12   |

**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

| Particulars   | 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 ( <b>As Per Annexure-1</b> )  | 0.00              | 0.00              |
| c) Others (Staff Advance) ( <b>As Per Annexure-1</b> )                                    | 365526.00         | 364648.00         |
| d) Recoverable from P.I.  | 57913.00          | 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 on Flexi Deposit/TDR)   | 2691881.00        | 2284232.00        |
| 7. Other - Current assets receivable from UGC/sponsored projects                          |                   |                   |
| a) Debit balances in Sponsored Projects (as per schedule 3(a))                            | 168175.93         | 31284.64          |
| 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  |                   |                   |
| <b>TOTAL</b>  | <b>3283495.93</b> | <b>2680164.64</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

(ANNEXURE 1 - SPONSORED PROJECT)

**STATEMENT OF SPONSORED PROJECTS**

(Amount in Rupees)

| Sr. No.                 | Project Sr. No. | Name of the Project   | Opening Balance |       | Receipts/ Recoveries during the year | Total      | Expenditure Incurred | Closing Balance |       | Advance to Staff | Opening | Closing | Advance to Party |
|-------------------------|-----------------|---|-----------------|-------|--------------------------------------|------------|----------------------|-----------------|-------|------------------|---------|---------|------------------|
|                         |                 |   | Credit          | Debit |                                      |            |                      | Credit          | Debit |                  |         |         |                  |
| <b>PROJECTS ACCOUNT</b> |                 |   |                 |       |                                      |            |                      |                 |       |                  |         |         |                  |
| 1                       | 1               | Asian Institute of Technology<br>Asian Inst. of Tech., Thailand "Dr Devesh Sharma"  | 66869.86        | 0.00  | 51428.00                             | 118297.86  | 85530.00             | 32767.86        | 0.00  | 0.00             | 0.00    | 0.00    | 0.00             |
| 2                       | 1               | Carin India Ltd<br>"Carin India Ltd/Dr Akhil Agarwal<br>"Sulphate Reducing  | 66869.86        | 0.00  | 51428.00                             | 118297.86  | 85530.00             | 32767.86        | 0.00  | 0.00             | 0.00    | 0.00    | 0.00             |
| 3                       | 1               | Department of Atomic Energy (DAE)<br>DAE-Dr. Ajit Ku. Patra "Probing...Thin Films"<br>DAE-Dr. Neeraj Panwar "Size...Study"<br>3 DAE-Dr J K Prajapat "Study of...Mappings"   | 39962.00        | 0.00  | 39962.00                             | 0.00       | 39962.00             | 39962.00        | 0.00  | 0.00             | 0.00    | 0.00    | 0.00             |
| 4                       | 1               | Council of Scientific and Industrial Research (CSIR)<br>CSIR-DR Devesh Madhukar Sawant "<br>Design...Inhibitor CSIR Dr. Sunil G. Naik<br>2 "Design...Oxidase"<br>3 CSIR-Dr. Easwar Srinivasan<br>"Design...Applications"  | 19690.00        | 0.00  | 19690.00                             | 19690.00   | 0.00                 | 0.00            | 0.00  | 0.00             | 0.00    | 0.00    | 0.00             |
| 5                       | 1               | Department of Biotechnology (DBT)<br>1 DBT-Dr. Pradeep Verma "An Integrated Product Utilization<br>2 DBT-DR. Chandri Charan<br>Mandal Cholesterol Breast Canc.<br>3 DBT Dr. Nidhi Pareek "Targeted... Cilioglycosaccharides"<br>4 DBT-Dr. Ratan Kumar Bhatt "Molecular Donovani"<br>5 DBT Dr. Pawan Dodeech<br>"Developing...Rajasthan"<br>6 DBT Dr. Kaiser Raza "Targeted, Safe, Nanomaterials"<br>7 DBT-Dr. Jayendra Nath Shukla<br>"Understanding Egypt" | 922805.00       | 0.00  | 229515.00                            | 1152320.00 | 547219.00            | 605010.00       | 0.00  | 0.00             | 0.00    | 0.00    | 0.00             |



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS



(ANNEXURE 1- SPONSORED PROJECT)

### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)

| Sr. No. | Project Sr. No.   | Name of the Project | Opening Balance |                   | Receipts/ Recoveries during the year | Total             | Expenditure Incurred | Closing Balance |                 | Advance to Staff |             | Advance to Party | Closing |
|---------|---|---------------------|-----------------|-------------------|--------------------------------------|-------------------|----------------------|-----------------|-----------------|------------------|-------------|------------------|---------|
|         |   |                     | Credit          | Debit             |                                      |                   |                      | Credit          | Debit           | Opening          | Closing     |                  |         |
| 8       | DBT-Dr. Pankaj Goyal "How...Maintenance"                                  | 1592294.00          | 0.00            | 1024113.00        | 2616407.00                           | 2095540.00        | 520867.00            | 0.00            | 5317.00         | 11217.00         | 0.00        | 0.00             |         |
| 9       | DBT-Dr. Deeksha Tripathi  | 0.00                | 0.00            | 2878945.00        | 0.00                                 | 2878945.00        | 0.00                 | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 10      | DBT-Dr. Vivek Verma "Disseeding...Pulses"                                 | 0.00                | 0.00            | 2472000.00        | 319560.00                            | 2472000.00        | 252440.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
|         |   | <b>3616000.00</b>   | <b>0.00</b>     | <b>8326520.00</b> | <b>11942520.00</b>                   | <b>4851328.19</b> | <b>709191.81</b>     | <b>0.00</b>     | <b>18768.00</b> | <b>27155.00</b>  | <b>0.00</b> | <b>0.00</b>      |         |
| 6       | <b>Department of Science &amp; Technology (DST)</b>                       |                     |                 |                   |                                      |                   |                      |                 |                 |                  |             |                  |         |
| 1       | DST-Dr Deepika Goyal- Women Scientist Scheme                              | 4063.00             | 0.00            | 1761.00           | 5824.00                              | 0.00              | 5824.00              | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 2       | DST- Prof A K Gupta Functional... Tomato"                                 | 251167.00           | 0.00            | 6480.00           | 257647.00                            | 0.00              | 0.00                 | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 3       | DST- Dr. Arun Kumar Sharma "Inspire Faculty Award"                        | 1297423.00          | 0.00            | 495755.00         | 1793208.00                           | 1079116.00        | 774092.00            | 0.00            | 255.00          | -372.00          | 0.00        | 0.00             |         |
| 4       | DST-Ms. Kanika Jain "Inspire Fellowship"                                  | 126076.00           | 0.00            | 283684.00         | 408760.00                            | 300000.00         | 109760.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 5       | DST-Ms. Garima Tomar Women Scientist Scheme                               | 19804.00            | 0.00            | 0.00              | 19804.00                             | 0.00              | 19804.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 6       | DST-Dr. Devesh M Sawant"Design..."  | 0.00                | 0.00            | 0.00              | 0.00                                 | 0.00              | 0.00                 | 0.00            | 0.00            | 288.00           | 0.00        | 0.00             |         |
| 7       | DST- Dr Manish Dev Shrimali "Synchinitization... Cog Particles... Cancer" | 0.00                | 0.00            | 0.00              | 0.00                                 | 0.00              | 0.00                 | 0.00            | 0.00            | 54.00            | 0.00        | 0.00             |         |
| 8       | DST-Dr. Surendra Nimesh "Nano Particles... Cancer"                        | 360058.00           | 0.00            | 562000.00         | 922058.00                            | 138562.00         | 783496.00            | 0.00            | 14.00           | 0.00             | 0.00        | 0.00             |         |
| 9       | DST Dept of Chemistry" FIST Program                                       | 457200.82           | 0.00            | 0.00              | 457200.82                            | 248992.00         | 208208.82            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 10      | DST- Dr Nithi Pareek _INSPIRE FACULTY AWARD                               | 702641.00           | 0.00            | 0.00              | 702641.00                            | 675985.00         | 26656.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 11      | DST 'Dept of Mathematics' FIST Program                                    | 122880.00           | 0.00            | 0.00              | 122880.00                            | 0.00              | 122880.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 12      | DST- Prof. Arun K Pujari "A Context-Aware, Cities"                        | 1447862.00          | 0.00            | 92035.00          | 1539897.00                           | 5342.00           | 1534555.00           | 0.00            | 10000.00        | 0.00             | 0.00        | 0.00             |         |
| 13      | DST- Dr. Divya Srivastava "Inspire Faculty Award"                         | 845580.00           | 0.00            | 0.00              | 645580.00                            | 0.00              | 645580.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 14      | DST- Dr Manish Dev Shrimali "Controlling Application"                     | 635493.00           | 0.00            | 309131.00         | 944624.00                            | 422301.00         | 522323.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 15      | DST-Dr. Sharzy Ahmed "Iaisamwadi- Initiative"                             | 376952.00           | 0.00            | 28453.00          | 405405.00                            | 278567.00         | 126838.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 16      | DST- Dr Tarun Kumar Bhatt "Development... Scaffolds"                      | 16376.00            | 0.00            | 183624.00         | 200000.00                            | 198768.00         | 1232.00              | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 17      | DST-Dr. Akhil Agrawal "Mitigation... Rajasthan"                           | 92822.00            | 0.00            | 232178.00         | 325000.00                            | 57871.00          | 267129.00            | 0.00            | 0.00            | 5000.00          | 0.00        | 0.00             |         |
| 18      | DST-Dr. Vipin Kumar "Isolation... Siamea"                                 | 24034.00            | 0.00            | 260393.00         | 284427.00                            | 21427.00          | 263000.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |
| 19      | DST- Dr. Ruchi Malik "Computational Inhibitors                            | 20980.00            | 0.00            | 36943.00          | 246823.00                            | 246823.00         | 0.00                 | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |         |

# CENTRAL UNIVERSITY OF RAJASTHAN

## **SPONSORED PROJECTS**

### **STATEMENT OF SPONSORED PROJECTS**

(ANNEXURE 1 - SPONSORED PROJECT)

(Amount in Rupees)

| Sr. No. | Project Sr. No.   | Name of the Project | Opening Balance |            | Receipts/<br>Recoveries during<br>the year | Total       | Expenditure<br>incurred | Closing Balance |          | Advance to Staff | Opening | Closing | Advance to Party |
|---------|---|---------------------|-----------------|------------|--|-------------|-------------------------|-----------------|----------|------------------|---------|---------|------------------|
|         |   |                     | Credit          | Debit      |  |             |                         | Credit          | Debit    |                  |         |         |                  |
| 1       | 2   | 3                   | 4               | 5          | 6  | 7           | 8                       | 9               | 10       | 11               | 12      |         |                  |
| 20      | DST Dr. Umesh Gupta "Dendrimer...Tuberculosis"                  | 50000.00            | 0.00            | 20000.00   | 70000.00                                   | 70000.00    | 0.00                    | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 21      | DST Dr Chand C. Mandal "Interplay...Cancer Cells"               | 674880.00           | 0.00            | 45055.00   | 719635.00                                  | 504989.00   | 214646.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 22      | DST Dr. Chandan Gupta "Inspire Faculty Award"                   | 1275484.00          | 0.00            | 0.00       | 1275484.00                                 | 1049622.00  | 225882.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 23      | DST Dr. Anurag Prakash Sundal(IFA)"Ab Initio, Inf"              | 128148.00           | 0.00            | 163060.00  | 1758208.00                                 | 1082936.38  | 672571.62               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 24      | DST "Dept. of E&S" FIST Program                                 | 5400000.00          | 0.00            | 0.00       | 5400000.00                                 | 4563044.00  | 836956.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 25      | DST Dr. Garima Kalsinha "Design...Bodies"                       | 205871.00           | 0.00            | 0.00       | 205871.00                                  | 206971.00   | 190705.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 26      | DST "Dept of Microbiology" FIST Program                         | 3500000.00          | 0.00            | 0.00       | 3500000.00                                 | 3636891.29  | 0.00                    | 136891.29       | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 27      | DST-Dr. Vijay Kumar Verma "Inspire Faculty Award"               | 395552.00           | 0.00            | 0.00       | 395532.00                                  | 352578.00   | 42774.00                | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 28      | DST _Dr. Pawani Dadheech "Evaluating...Rajasthan"               | 71727.00            | 0.00            | 185000.00  | 256727.00                                  | 212346.00   | 44381.00                | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 29      | DST "Dept of Pharmacy" FIST Program                             | 4100000.00          | 0.00            | 0.00       | 4100000.00                                 | 91173.00    | 4008327.00              | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 30      | DST-Dr. Kaiser Raza "Multi-Functional...Animals"                | 1361500.00          | 0.00            | 0.00       | 1361500.00                                 | 646405.00   | 715095.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 31      | DST-Dr. Ruchi Malik "Design, Synthesis,...Agents"               | 429905.00           | 0.00            | 20506.00   | 450411.00                                  | 228873.00   | 221538.00               | 0.00            | 7000.00  | 0.00             | 0.00    | 0.00    | 0.00             |
| 32      | DST-Dr. Pradip Kumar "Inspire Faculty Award"                    | 0.00                | 0.00            | 1722404.00 | 1722404.00                                 | 1434207.00  | 230197.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 33      | DST-WOSA-Ms. Drashti Dave "A Framework...Network"               | 0.00                | 0.00            | 625000.00  | 625000.00                                  | 0.00        | 625000.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 34      | DST-Dr. Joni Saha "Inspire Faculty Award"                       | 0.00                | 0.00            | 190000.00  | 190000.00                                  | 1679966.00  | 220034.00               | 0.00            | 0.00     | 10000.00         | 0.00    | 0.00    | 0.00             |
| 35      | INCC-Dr Devesh Sharma "Climate...Basin"                         | 0.00                | 0.00            | 977500.00  | 977500.00                                  | 500000.00   | 927500.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 36      | IOPR-Dr. N Lakshmi Aiyar _Modern Philosophy Study               | 0.00                | 0.00            | 130000.00  | 130000.00                                  | 0.00        | 130000.00               | 0.00            | 0.00     | 250000.00        | 0.00    | 0.00    | 0.00             |
| 37      | DST- Prof Jagdish Jadhav "JAUSHALA"                             | 0.00                | 3570.00         | 0.00       | -3570.00                                   | 0.00        | 0.00                    | 3570.00         | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
|         |   | 24377978.82         | 3570.00         | 9749932.00 | 34124400.82                                | 19545277.67 | 14719584.44             | 140461.29       | 37695.00 | 39916.00         | 0.00    | 0.00    |                  |
| 7       | <b>Science &amp; Engineering Research Board (SERB)</b>          |                     |                 |            |  |             |                         |                 |          |                  |         |         |                  |
| 1       | SERB Dr. Vishwanath Tiwari "Interaction Approach"               | 4817.00             | 0.00            | 0.00       | 4817.00                                    | 4817.00     | 0.00                    | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 2       | SERB- Dr. Jamneay Pandey "Comparative Sangam Region"            | 55660.00            | 0.00            | 10384.00   | 66044.00                                   | 0.00        | 66044.00                | 0.00            | 845.00   | 845.00           | 0.00    | 0.00    | 0.00             |
| 3       | SERB- Di Surendra Nilmesh Novel Hypercholesterolemia Functions" | 114508.00           | 0.00            | 0.00       | 114508.00                                  | 0.00        | 114508.00               | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |
| 4       | SERB- Prof A P Singh "Complex                                   | 46773.00            | 0.00            | 0.00       | 46773.00                                   | 0.00        | 46773.00                | 0.00            | 0.00     | 0.00             | 0.00    | 0.00    | 0.00             |



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS



(ANNEXURE 1- SPONSORED PROJECT)

### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)

| Sr. No. | Project Sr. No.                                      | Name of the Project | Opening Balance |            | Receipts/<br>Recoveries during<br>the year | Total      | Expenditure<br>incurred | Closing Balance |          | Advance to Staff | Opening<br>Advance to Party | Closing<br>Advance to Party |
|---------|--|---------------------|-----------------|------------|--|------------|-------------------------|-----------------|----------|------------------|-----------------------------|-----------------------------|
|         |  |                     | Credit          | Debit      |  |            |                         | Credit          | Debit    |                  |                             |                             |
| 5       | SERB-Dr Arvind Prajap Singh Human                    | 171052.00           | 0.00            | 0.00       | 171052.00                                  | 114299.00  | 56753.00                | 0.00            | 20500.00 | 0.00             | 0.00                        | 0.00                        |
| 6       | SERB-Dr Umesh Gupta "Multi Antidiabetic Drug"        | 149542.00           | 0.00            | 71620.00   | 221162.00                                  | 0.00       | 0.00                    | 25742.00        | 345.00   | 0.00             | 0.00                        | 0.00                        |
| 7       | SERB-Dr. Vilay Kr Pralabati "Development Leishmanii" | 133321.00           | 0.00            | 500000.00  | 633321.00                                  | 459814.00  | 173507.00               | 0.00            | 40000.00 | 0.00             | 0.00                        | 0.00                        |
| 8       | SERB-Dr. Suman Trinayal "Development Virus 2         | 17739.00            | 0.00            | 378495.00  | 558584.00                                  | 508158.00  | 47676.00                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 9       | SERB-Dr. Raghav Chitra Cost Effective Solar Energy   | 58349.00            | 0.00            | 814.00     | 59363.00                                   | 0.00       | 59363.00                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 10      | SERB Dr Chandrakanta Dash "Designing Reactions"      | 465644.00           | 0.00            | 18506.00   | 484350.00                                  | 415229.00  | 69121.00                | 0.00            | 0.00     | 1962.00          | 0.00                        | 0.00                        |
| 11      | SERB Dr. Sunil G Naik "Engineering Electronics"      | 126382.00           | 0.00            | 0.00       | 126382.00                                  | 0.00       | 126382.00               | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 12      | SERB Dr. Chandra Shekhar Gahan "Innovative Catalyst" | 160777.00           | 0.00            | 72755.00   | 233532.00                                  | 100000.00  | 133532.00               | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 13      | SERB-Dr. Kaiser Raza "Novel Cancer Cells"            | 16921.66            | 0.00            | 297000.00  | 313921.66                                  | 310644.66  | 3277.00                 | 0.00            | 0.00     | 1671.00          | 0.00                        | 0.00                        |
| 14      | SERB-Dr. Vipin Kumar "Rationally Metastasis"         | 110574.00           | 0.00            | 796848.00  | 907422.00                                  | 907422.00  | 0.00                    | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 15      | SERB Dr Ajit Kumar Patra "Structural Application"    | 107662.68           | 0.00            | 1340646.00 | 1448308.68                                 | 1448308.68 | 0.00                    | 0.00            | 825.00   | 0.00             | 0.00                        | 0.00                        |
| 16      | SERB-Dr. Kiran KU. Tejavarath "Investigating...Rai"  | 364882.00           | 0.00            | 796798.00  | 1161680.00                                 | 804479.00  | 357501.00               | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 17      | SERB Dr. Suman Trinayal "Development E.Coli"         | 213677.00           | 0.00            | 783368.00  | 997045.00                                  | 487906.00  | 509139.00               | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 18      | SERB-Dr. Indu Shekhawat-Women Scientist Scheme       | 352416.00           | 0.00            | 26839.00   | 378255.00                                  | 352102.00  | 27153.00                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 19      | SERB-Dr. Anju KU Sharma Multifunctional Diseases"    | 240365.00           | 0.00            | 500000.00  | 290305.00                                  | 2121686.00 | 782149.00               | 0.00            | 225.00   | 52.00            | 0.00                        | 0.00                        |
| 20      | SERB-Dr. M. Brahmachandra "Development Systems"      | 383256.00           | 0.00            | 400000.00  | 789256.00                                  | 570076.00  | 2137180.00              | 0.00            | 207.00   | 0.00             | 0.00                        | 0.00                        |
| 21      | SERB-Dr. R. T. Pardasani _A Divergent...Research"    | 254046.00           | 0.00            | 400000.00  | 654046.00                                  | 621648.00  | 32989.00                | 0.00            | 30090.00 | -10.00           | 0.00                        | 0.00                        |
| 22      | SERB- Mrs. Rohini Agrawal "National...Fellowship"    | 23892.00            | 0.00            | 365177.00  | 389069.00                                  | 389069.00  | 0.00                    | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 23      | SERB-Dr. Sandeep Kumar-"Electric Field...Nanowires"  | 412776.00           | 0.00            | 600000.00  | 1012776.00                                 | 755172.00  | 257604.00               | 0.00            | 25000.00 | 0.00             | 0.00                        | 0.00                        |
| 24      | SERB - Dr Vilay Kumar "Investigating...Implantation" | 123301.00           | 0.00            | 910000.00  | 1033301.00                                 | 972180.00  | 61121.00                | 0.00            | 50000.00 | 0.00             | 0.00                        | 0.00                        |
| 25      | SERB-Dr. Kshahay Bhar-Crystal...Frameworks"          | 20591.00            | 0.00            | 800000.00  | 820591.00                                  | 779801.00  | 40790.00                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 26      | "SERB-Dr. M. Brahmachandra-Transition...Groups"      | 1809000.00          | 0.00            | 0.00       | 1809000.00                                 | 521739.00  | 1287261.00              | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 27      | SERB- Dr. T. Ramalingam "Synthesis...Complex"        | 107244.00           | 0.00            | 250000.00  | 357244.00                                  | 334565.87  | 22658.13                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |
| 28      | SERB- Prof A.P Singh "Role of Dynamics"              | 253530.00           | 0.00            | 0.00       | 253530.00                                  | 172361.00  | 81169.00                | 0.00            | 0.00     | 0.00             | 0.00                        | 0.00                        |

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**STATEMENT OF SPONSORED PROJECTS**

(ANNEXURE 1 - SPONSORED PROJECT)

(Amount in Rupees)

| 1       | 2               | 3  | 4               | 5      | 6           | 7                                    | 8           | 9                    | 10     | 11        | 12                               |
|---------|-----------------|--|-----------------|--------|-------------|--------------------------------------|-------------|----------------------|--------|-----------|----------------------------------|
| St. No. | Project Sr. No. | Name of the Project                                    | Opening Balance | Credit | Debit       | Receipts/ Recoveries during the year | Total       | Expenditure incurred | Credit | Debit     | Opening Closing Advance to Staff |
|         | 29              | SERB Dr. Manish DevShrimali "Explosive... Oscillators" | 671241.00       | 0.00   | 2093394.00  | 880635.00                            | 691002.00   | 189633.00            | 0.00   | 200000.00 | 0.00 Advance to Party            |
|         | 30              | SERB-Dr. Arvind Pandey "Modeling... Data"              | 0.00            | 0.00   | 527874.00   | 181566.00                            | 346308.00   | 0.00                 | 0.00   | 37500.00  | 0.00 Closing                     |
|         | 31              | SERB-Dr. Neeraj Panwar "Exploring... Orthochromites"   | 0.00            | 0.00   | 2941839.00  | 507570.00                            | 2434269.00  | 0.00                 | 0.00   | 0.00      | 0.00                             |
|         | 32              | SERB-Dr. Devesh M Sawant "Desing... Phototherapy"      | 0.00            | 0.00   | 3496533.00  | 1036301.00                           | 2460232.00  | 0.00                 | 0.00   | 60.00     | 0.00                             |
|         | 33              | SERB-Dr. Akhil Agrawal "Development... India"          | 0.00            | 0.00   | 3544465.00  | 3544465.00                           | 286565.00   | 3257900.00           | 0.00   | 0.00      | 0.00                             |
|         | 34              | SERB-Dr. Arvind Pratap Singh "Mammalian... Value"      | 0.00            | 0.00   | 2337667.00  | 2337667.00                           | 2205867.00  | 131820.00            | 0.00   | 0.00      | 37000.00                         |
|         | 35              | SERB-Dr. K Pajapati "Investigation... Mappings"        | 0.00            | 0.00   | 220000.00   | 220000.00                            | 0.00        | 0.00                 | 0.00   | 0.00      | 0.00                             |
|         | 36              | SERB-Dr. Jai P. Tripathi "Mathematical... Control"     | 0.00            | 0.00   | 719924.00   | 719924.00                            | 39758.00    | 680166.00            | 0.00   | 0.00      | 352100.00                        |
|         | 37              | SERB-Dr. Amit Chakraborty "Mathematical Approaches"    | 0.00            | 0.00   | 103990.00   | 103990.00                            | 712187.00   | 325803.00            | 0.00   | 0.00      | 20000.00                         |
|         | 38              | SERB-DST Dr. Partha Roy "Probing... Measurement"       | 0.00            | 0.00   | 650000.00   | 650000.00                            | 0.00        | 650000.00            | 0.00   | 0.00      | 0.00                             |
|         | 39              | SERB- Dr. Easwar Srinivasan "Studies... Tetrahydro"    | 0.00            | 0.00   | 2176000.00  | 2176000.00                           | 648019.00   | 1527981.00           | 0.00   | 0.00      | 0.00                             |
|         | 40              | SERB- Dr. Pankaj Goyal "International... Therapeutic"  | 0.00            | 0.00   | 275000.00   | 150000.00                            | 125000.00   | 0.00                 | 0.00   | 0.00      | 0.00                             |
|         | 41              | SERB-DST- Dr. Jay Kant Yadav "Targeting... Catalog"    | 0.00            | 0.00   | 1683000.00  | 1683000.00                           | 280373.00   | 1402627.00           | 0.00   | 0.00      | 29214.00                         |
|         | 42              | SERB- Dr. Tarun Kumar Bhatt "Design... Agents"         | 0.00            | 0.00   | 1502634.00  | 1502634.00                           | 62807.00    | 1439827.00           | 0.00   | 0.00      | 0.00                             |
|         | 43              | SERB-Dr. Jayendra N. Shukla "Identification... Cast"   | 0.00            | 0.00   | 2394981.00  | 2394981.00                           | 370018.00   | 1919463.00           | 0.00   | 0.00      | 0.00                             |
|         | 44              | SERB-DST- Dr. Vishwanath Tiwari "Designing... Distil." | 0.00            | 0.00   | 1430000.00  | 1430000.00                           | 1360000.00  | 1344000.00           | 0.00   | 0.00      | 0.00                             |
|         | 45              | SERB-Dr. Subarni Ku. Panda "Numerical... Cloudhurst"   | 0.00            | 0.00   | 1600000.00  | 1600000.00                           | 0.00        | 1600000.00           | 0.00   | 0.00      | 0.00                             |
|         | 46              | SERB-Dr. Nidhi Pareek "Integrated... Ethanol"          | 0.00            | 0.00   | 572000.00   | 572000.00                            | 0.00        | 572000.00            | 0.00   | 0.00      | 0.00                             |
|         | 47              | SERB-Dr. Yashpal Singh Kathuria "Gallium Oxide..."     | 981379.34       | 0.00   | 38313691.00 | 48185070.34                          | 20680362.21 | 27504708.13          | 0.00   | 163247.00 | 152160.00                        |
|         |                 |  | 981379.34       | 0.00   | 38313691.00 | 48185070.34                          | 20680362.21 | 27504708.13          | 0.00   | 163247.00 | 152160.00                        |



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

(ANNEXURE 1- SPONSORED PROJECT)

### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)

| Sr. No. | Project Sr. No.  | Name of the Project                      | Opening Balance |           | Receipts/<br>Recoveries during<br>the year | Total     | Expenditure<br>Incurred | Closing Balance |            | Advance to Staff | Opening    | Closing | Advance to Party | Opening | Closing | 12   |
|---------|--|--|-----------------|-----------|--|-----------|-------------------------|-----------------|------------|------------------|------------|---------|------------------|---------|---------|------|
|         |  |  | Credit          | Debit     |  |           |                         | Credit          | Debit      |                  |            |         |                  |         |         |      |
| 8       |  | <b>University Grant Commission (UGC)</b> |                 |           |  |           |                         |                 |            |                  |            |         |                  |         |         |      |
| 1       | UGC-Dr. Kiran Kumar Tejavath "Heavy... Olieferan"      | 468.00                                   | 0.00            | 0.00      | 468.00                                     | 0.00      | 78193.00                | 0.00            | 78193.00   | 0.00             | 51043.00   | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 2       | UGC Dr. Vijay Kumar Prajapati "BSR Start Up Grant"     | 78193.00                                 | 0.00            | 0.00      | 78193.00                                   | 0.00      | 2335.00                 | 0.00            | 2335.00    | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 3       | UGC- Dr. Suman Tapyali "Startup....."                  | 2335.00                                  | 0.00            | 0.00      | 2335.00                                    | 0.00      | 9788.00                 | 0.00            | 9788.00    | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 4       | UGC- Dr. C C Mandal "Cholesterol... Cancer"            | 9788.00                                  | 0.00            | 0.00      | 9788.00                                    | 0.00      | 600000.00               | 0.00            | 600000.00  | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 5       | UGC Dr Pravin Popin and Ingole "BSR Start Up Grant"    | 600000.00                                | 0.00            | 0.00      | 600000.00                                  | 0.00      | 212865.00               | 0.00            | 212865.00  | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 6       | UGC-Dr Devesh Sharma "Assessment.... Scenarios"        | 212865.00                                | 0.00            | 0.00      | 212865.00                                  | 0.00      | 19850.00                | 0.00            | 19850.00   | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 7       | UGC Dr Garima Kaushik "BRS Start Up Grant"             | 19850.00                                 | 0.00            | 0.00      | 19850.00                                   | 0.00      | 190142.00               | 0.00            | 190142.00  | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 8       | UGC-Dr. Vidyaatama Jain "Framer... Insurance"          | 190142.00                                | 0.00            | 0.00      | 190142.00                                  | 0.00      | 104165.00               | 0.00            | 104165.00  | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 9       | UGC- Dr. Arvind Pratap Singh "Identification.. Analyli | 104165.00                                | 0.00            | 0.00      | 104165.00                                  | 0.00      | -5551.00                | 0.00            | -5551.00   | 0.00             | 5551.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 10      | UGC-Dr. Devesh M Sawant "Design... Reducatass"         | 0.00                                     | 5551.00         | 0.00      | 0.00                                       | 11384.00  | 0.00                    | 11384.00        | 0.00       | 10454.00         | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 11      | UGC-Dr. Kaisar Raia "Non-Invasive.. Vehicles"          | 11384.00                                 | 0.00            | 0.00      | 11384.00                                   | 0.00      | 12972.00                | 0.00            | 12972.00   | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 12      | UGC-Dr. Ruchi Malik "Startup....."                     | 12972.00                                 | 0.00            | 0.00      | 12972.00                                   | 0.00      | 10522.00                | 0.00            | 10522.00   | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 13      | UGC-Dr. Umesh Gupta "Evaluation.... Nasal Route"       | 10522.00                                 | 0.00            | 0.00      | 10522.00                                   | 0.00      | 5000.00                 | 0.00            | 5000.00    | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 14      | UGC- Dr. Vishwanath Tiwari "Differential... Baumiani"  | 2093.00                                  | 0.00            | 2907.00   | 0.00                                       | 6123.00   | 0.00                    | 6123.00         | 0.00       | 9415.00          | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 15      | UGC- Dr. Ajit Kumar Patra "Magnetic... Behavior"       | 6123.00                                  | 0.00            | 0.00      | 6123.00                                    | 0.00      | 378467.00               | 0.00            | 378467.00  | 0.00             | 588651.00  | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 16      | UGC-Dr. Neeraj Panwar " Synthesis.... Applications"    | 9415.00                                  | 0.00            | 0.00      | 9415.00                                    | 0.00      | 258582.00               | 0.00            | 258582.00  | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 17      | UGC-Dr. Rajneesh Kumar "Verma Theoretical... Sensors"  | 258582.00                                | 0.00            | 0.00      | 258582.00                                  | 0.00      | -21389.00               | 0.00            | -21389.00  | 0.00             | 1045600.00 | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 18      | UGC- Dr. Jitendra Kumar "Bayesian... Model"            | 0.00                                     | 21389.00        | 0.00      | 0.00                                       | 0.00      | 1045600.00              | 0.00            | 1045600.00 | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 19      | UGC-Dr. Surendra Nimesh "Polymeric... Cancer"          | 1045600.00                               | 0.00            | 0.00      | 1045600.00                                 | 0.00      | 31837.00                | 0.00            | 31837.00   | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 20      | UGC-Dr. Pragati Jain "Impact of Mining Southern Rai    | 210184.00                                | 0.00            | 378467.00 | 0.00                                       | 588651.00 | 0.00                    | 588651.00       | 0.00       | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 21      | UGC-Dr. Ritu Singh "Remediation_Iron Nano particle."   | 31837.00                                 | 0.00            | 31837.00  | 0.00                                       | 0.00      | 0.00                    | 0.00            | 0.00       | 0.00             | 0.00       | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**STATEMENT OF SPONSORED PROJECTS**

(ANNEXURE 1 - SPONSORED PROJECT)

| Sr. No. | Project Sr. No.  | Name of the Project | Opening Balance |           | Receipts/<br>Recoveries during<br>the year | Total      | Expenditure Incurred | Closing Balance |           | Advance to Staff | Opening | Closing | Advance to Party | Opening | Closing | 12   |
|---------|--|---------------------|-----------------|-----------|--|------------|----------------------|-----------------|-----------|------------------|---------|---------|------------------|---------|---------|------|
|         |  |                     | Credit          | Debit     |  |            |                      | Credit          | Debit     |                  |         |         |                  |         |         |      |
| 1       | 2  | 3                   | 4               | 5         | 6  | 7          | 8                    | 9               | 10        | 11               | 12      | 13      | 14               | 15      | 16      | 17   |
| 22      | UGC Dr. M R P Singh "Healthcare Services... Practices"         | 359606.00           | 0.00            | 429263.00 | 491049.00                                  | 491049.00  | 0.00                 | 0.00            | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 23      | UGC_Dr JK Prajapati MRP "Investigation Applications"           | 600000.00           | 0.00            | 119422.00 | 359606.00                                  | 359606.00  | 0.00                 | 359606.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 24      | UGC_Dr. Akhil Agarwal "Start Up Grant"                         | 186336.00           | 0.00            | 167360.00 | 719422.00                                  | 719422.00  | 0.00                 | 719422.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 25      | UGC_Dr. Akhil Agarwal Monitoring and Control, Rajasthan, India | 129088.00           | 0.00            | 0.00      | 353696.00                                  | 353696.00  | 0.00                 | 353696.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 26      | UGC_Dr. Gyan Ranjan Pandey "Assessment of India"               | 10216.00            | 0.00            | 10216.00  | 71198.00                                   | 71198.00   | 0.00                 | 71198.00        | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 27      | UGC-Dr Chandrakanta Dash "BSR Start Up Grant"                  | 10060.00            | 0.00            | 10060.00  | 10216.00                                   | 10216.00   | 0.00                 | 10216.00        | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 28      | UGC-Dr Eswar Srinivasan "BSR Start Up Grant"                   | 21328.00            | 0.00            | 21328.00  | 10060.00                                   | 10060.00   | 0.00                 | 10060.00        | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 29      | UGC-Dr Raghv Chitta "BSR Start Up Grant"                       | 156085.00           | 0.00            | 156085.00 | 21328.00                                   | 21328.00   | 0.00                 | 21328.00        | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 30      | UGC-Dr Srinivasarao Yaragoria "BSR Start Up Grant"             | 20783.00            | 0.00            | 20783.00  | 156085.00                                  | 156085.00  | 0.00                 | 156085.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 31      | UGC-Dr. Sukhmander Singh "BSR Start Up Grant"                  | 607300.00           | 0.00            | 607300.00 | 543806.00                                  | 543806.00  | 0.00                 | 543806.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 32      | UGC-Dr. Jayendra Nath Shukla "BSR Start Up Grant"              | 449191.00           | 0.00            | 449191.00 | 63494.00                                   | 63494.00   | 0.00                 | 63494.00        | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 33      | UGC-Dr. S. Thangminal Vaihei "BSR Start Up Grant"              | 303332.00           | 0.00            | 303332.00 | 664.00                                     | 664.00     | 0.00                 | 664.00          | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 34      | UGC-Dr. M. Bhauchandra "BSR Start Up Grant"                    | 773550.00           | 0.00            | 773550.00 | 599470.00                                  | 599470.00  | 0.00                 | 599470.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 35      | UGC-Dr. Iai Prakash Tripathi "BSR Start Up Grant"              | 358158.00           | 0.00            | 358158.00 | 3910.00                                    | 3910.00    | 0.00                 | 3910.00         | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 36      | UGC_Dr. Ram Kishor "BSR Start Up Grant"                        | 438477.00           | 0.00            | 438477.00 | 322785.00                                  | 322785.00  | 0.00                 | 322785.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 37      | UGC-Dr. Vijay K. Verma "BSR Start Up Grant"                    | 464805.00           | 0.00            | 464805.00 | 444434.00                                  | 444434.00  | 0.00                 | 444434.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 38      | UGC_Dr. Deeksha Tripathi "BSR Start Up Grant"                  | 770449.00           | 0.00            | 800000.00 | 1570449.00                                 | 1570449.00 | 0.00                 | 1570449.00      | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 39      | UGC-Dr. Brijesh Ku. Singh "BSR Start Up Grant"                 | 729130.00           | 0.00            | 13783.00  | 742913.00                                  | 742913.00  | 0.00                 | 742913.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 40      | UGC-Dr. Girish C. Tewari "BSR Start Up Grant"                  | 416250.00           | 0.00            | 0.00      | 416250.00                                  | 159298.00  | 159298.00            | 0.00            | 159298.00 | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 41      | UGC-Dr. Sandeep Kumar "BRS Start Up Grant"                     | 800000.00           | 0.00            | 800000.00 | 167199.00                                  | 167199.00  | 0.00                 | 167199.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 42      | UGC-Dr. Arvind Pandey "BSR Start Up Grant"                     | 800000.00           | 0.00            | 800000.00 | 403250.00                                  | 403250.00  | 0.00                 | 403250.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 43      | UGC-Dr. Vipul Kakkr "BSR Start Up Grant"                       | 0.00                | 0.00            | 800000.00 | 800000.00                                  | 800000.00  | 0.00                 | 800000.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 44      | UGC-Dr. Vijay Kumar Yadav "BSR Start Up Grant"                 | 800000.00           | 0.00            | 800000.00 | 800000.00                                  | 800000.00  | 0.00                 | 800000.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |
| 45      | UGC_Dr. T. Ramalingam "BSR Start Up Grant"                     | 0.00                | 0.00            | 800000.00 | 465412.00                                  | 465412.00  | 0.00                 | 465412.00       | 0.00      | 0.00             | 0.00    | 0.00    | 0.00             | 0.00    | 0.00    | 0.00 |



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

(ANNEXURE 1- SPONSORED PROJECT)

### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)

| Sr. No. | Project Sr. No.  | Name of the Project  | Opening Balance    |                 | Receipts/<br>Recoveries during<br>the year | Total              | Expenditure<br>Incurred |                    | Closing Balance |                  | Advance to Staff | Opening     | Closing     | Advance to Party | Opening     | Closing     |
|---------|--|--|--------------------|-----------------|--|--------------------|-------------------------|--------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------|
|         |  |  | Credit             | Debit           |  |                    | Credit                  | Debit              | Credit          | Debit            |                  |             |             |                  |             |             |
| 46      | UGC-Dr. Partha Roy BSR Start-Up Grant"                   | UGC-Dr. Partha Roy BSR Start-Up  | 0.00               | 0.00            | 800000.00                                  | 800000.00          | 188534.00               | 611466.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 47      | UGC-Dr. Anuj Kumar Sharma "BSR Start-Up Grant"           | UGC-Dr. Anuj Kumar Sharma "BSR Start-Up  | 0.00               | 0.00            | 800000.00                                  | 800000.00          | 110625.00               | 689375.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 48      | UGC-Dr. Dhaneswar Prusty "BSR Start-Up Grant"            | UGC-Dr. Dhaneswar Prusty "BSR Start-Up   | 0.00               | 0.00            | 800000.00                                  | 800000.00          | 122496.00               | 677504.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 49      | UGC-Dr. Subrat Kumar Panda "BSR Start-Up Grant"          | UGC-Dr. Subrat Kumar Panda "BSR Start-Up   | 0.00               | 0.00            | 800000.00                                  | 800000.00          | 58417.00                | 741583.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 50      | UGC Dr. Mahendra Singh "Saha Generalized.. Applications" | UGC Dr. Mahendra Singh "Saha Generalized.. Applications"   | 87728.00           | 0.00            | 5291.00                                    | 92389.00           | 0.00                    | 92389.00           | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
|         |  |  | <b>10569576.00</b> | <b>26940.00</b> | <b>7516473.00</b>                          | <b>18059109.00</b> | <b>7658572.00</b>       | <b>10427477.00</b> | <b>26940.00</b> | <b>107055.00</b> | <b>139156.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 9       | <b>Inter University Acc. Center (IUAC)</b>               |  |                    |                 |  |                    |                         |                    |                 |                  |                  |             |             |                  |             |             |
| 1       | 1  | Inter Univ. Acc. Center "Dr Rahul Pal"   | 265.00             | 0.00            | 0.00                                       | 265.00             | 0.00                    | 265.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 2       | 2  | Inter Univ. Acc. Center "Dr Arijit Kumar Patra"  | 14584.00           | 0.00            | 0.00                                       | 14584.00           | 0.00                    | 144584.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 3       | 3  | IUAC- Dr. Neeraj Panwar "UFR-62317"  | 0.00               | 0.00            | 100248.00                                  | 120200.00          | 100248.00               | 120200.00          | 19852.00        | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 4       | 4  | IUAC- Dr. Sandeep Kumar "Ion Beam GaAs Nanowires   | 500.00             | 0.00            | 0.00                                       | 500.00             | 0.00                    | 500.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
|         |  |  | <b>145349.00</b>   | <b>0.00</b>     | <b>100248.00</b>                           | <b>265549.00</b>   | <b>100248.00</b>        | <b>165501.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 10      | <b>Media Lab Asia (MLA)</b>                              |  |                    |                 |  |                    |                         |                    |                 |                  |                  |             |             |                  |             |             |
| 1       | 1  | Media Lab Asia - Dr A Nagaraju Visvesvaraya, Tatyasaheb Patel Institute of Engineering & Technology "BSR Start Up Grant" | 346360.00          | 0.00            | 148552.00                                  | 494912.00          | 259321.00               | 235591.00          | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 2       | 2  | UGC-Dr Naga Raju "BSR Start Up Grant"  | 47541.00           | 0.00            | 0.00                                       | 47541.00           | 0.00                    | 47541.00           | 0.00            | 0.00             | 0.00             | 6381.00     | 0.00        | 0.00             | 0.00        | 0.00        |
|         |  |  | <b>393901.00</b>   | <b>0.00</b>     | <b>148552.00</b>                           | <b>542453.00</b>   | <b>289321.00</b>        | <b>283132.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>6381.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 11      | <b>National Commn. For Women (NCFW)</b>                  |  |                    |                 |  |                    |                         |                    |                 |                  |                  |             |             |                  |             |             |
| 1       | 1  | National Commn. For Women "Dr. Gyan Ranjan Panda"  | 28631.00           | 0.00            | 0.00                                       | 28631.00           | 0.00                    | 28631.00           | 0.00            | 0.00             | 0.00             | 1703.00     | 0.00        | 0.00             | 0.00        | 0.00        |
|         |  |  | <b>28631.00</b>    | <b>0.00</b>     | <b>28631.00</b>                            | <b>0.00</b>        | <b>28631.00</b>         | <b>0.00</b>        | <b>28631.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 12      | <b>IGES</b>  |  |                    |                 |  |                    |                         |                    |                 |                  |                  |             |             |                  |             |             |
| 1       | 1  | IGES-Dr Devesh Sharma "Water-Energy Actions"   | 304441.46          | 0.00            | 178005.46                                  | 482446.92          | 147195.00               | 335251.92          | 0.00            | 4441.00          | 4441.00          | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
| 2       | 2  | IGES-Dr Devesh Sharma "Harnessing.. Basin"   | 16584.99           | 0.00            | 328546.86                                  | 345131.85          | 281376.00               | 63755.85           | 0.00            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |
|         |  |  | <b>321026.45</b>   | <b>0.00</b>     | <b>506552.32</b>                           | <b>827578.77</b>   | <b>428571.00</b>        | <b>399007.77</b>   | <b>0.00</b>     | <b>4441.00</b>   | <b>4441.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 13      | <b>UNA</b>   |  |                    |                 |  |                    |                         |                    |                 |                  |                  |             |             |                  |             |             |
| 1       | 1  | UNA IAS Dr. Alok Kumar_Low Carbon Environment  | 0.00               | 774.64          | -774.64                                    | 0.00               | 0.00                    | 0.00               | 774.64          | 0.00             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**STATEMENT OF SPONSORED PROJECTS**

(ANNEXURE 1 - SPONSORED PROJECT)

(Amount in Rupees)

| 1       | 2               | 3   | 4                      | 5                                    | 6                  | 7                    | 8                  | 9                  | 10               | 11               | 12               |
|---------|-----------------|---|------------------------|--------------------------------------|--------------------|----------------------|--------------------|--------------------|------------------|------------------|------------------|
| Sr. No. | Project Sr. No. | Name of the Project   | Opening Balance Credit | Receipts/ Recoveries during the year | Total              | Expenditure Incurred | Credit             | Debit              | Advance to Staff | Advance to Party |                  |
|         |                 |   | 0.00                   | 774.64                               | 0.00               | -774.64              | 0.00               | 774.64             | 0.00             | 0.00             | 0.00             |
| 14      |                 | <b>Indian Council of Social Science Research (ICSSR)</b>                                    |                        |                                      |                    |                      |                    |                    |                  |                  |                  |
| 1       |                 | "ICSSR_Dr. Gyanendra Pandit "The Comparative Countries"                                     | 1384388.00             | 0.00                                 | 1384388.00         | 657381.00            | 7727007.00         | 0.00               | 250000.00        | 0.00             | 0.00             |
| 2       |                 | "ICSSR_Dr. Jeevan K. Chidru "Digital Programme"   | 0.00                   | 0.00                                 | 162500.00          | 162500.00            | 67194.00           | 95306.00           | 0.00             | 0.00             | 0.00             |
| 3       |                 | "ICSSR_Dr. Neha R. Jain "The Socio.....Rajasthan"   | 144800.00              | 0.00                                 | 144800.00          | 140000.00            | 4800.00            | 0.00               | 0.00             | 0.00             | 0.00             |
|         |                 | <b>GROSS TOTAL</b>  | <b>1529188.00</b>      | <b>0.00</b>                          | <b>162500.00</b>   | <b>1691688.00</b>    | <b>864575.00</b>   | <b>827113.00</b>   | <b>0.00</b>      | <b>250000.00</b> | <b>0.00</b>      |
| 15      | 1               | <b>Space Applications Center (SAC)</b><br>SAC-Dr. L.K. Sharma "Stratified. Data" AVIRS-NGAO | 718452.00              | 0.00                                 | 100000.00          | 818452.00            | 584852.00          | 233600.00          | 0.00             | 637.00           | 0.00             |
|         |                 | <b>GROSS TOTAL</b>  | <b>718452.00</b>       | <b>0.00</b>                          | <b>100000.00</b>   | <b>818452.00</b>     | <b>584852.00</b>   | <b>233600.00</b>   | <b>0.00</b>      | <b>637.00</b>    | <b>0.00</b>      |
| 16      |                 | <b>Indian Institute of Technology (IIT)</b>   |                        |                                      |                    |                      |                    |                    |                  |                  |                  |
| 1       |                 | "IIT-Delhi-Prof.Jagdish Jadvav Unnat Bharat Abhiyan"  | 60641.00               | 0.00                                 | 4355.00            | 64936.00             | 0.00               | 64936.00           | 0.00             | 120.00           | 0.00             |
|         |                 | <b>GROSS TOTAL</b>  | <b>60641.00</b>        | <b>0.00</b>                          | <b>4355.00</b>     | <b>64936.00</b>      | <b>0.00</b>        | <b>64936.00</b>    | <b>0.00</b>      | <b>120.00</b>    | <b>0.00</b>      |
| 17      |                 | <b>FMMNNMTT</b>   |                        |                                      |                    |                      |                    |                    |                  |                  |                  |
| 1       |                 | "FMMNNMTT-Dr. Ajai Sharma Fostering...(CPISM)"  | 0.00                   | 0.00                                 | 126000.00          | 126000.00            | 0.00               | 126000.00          | 0.00             | 0.00             | 0.00             |
|         |                 | <b>GROSS TOTAL</b>  | <b>52726193.47</b>     | <b>31284.64</b>                      | <b>65602300.32</b> | <b>113317161.15</b>  | <b>55834237.07</b> | <b>62601050.01</b> | <b>168175.93</b> | <b>364648.00</b> | <b>365526.00</b> |

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| 1                       | 2               | 3  | 4                      | 5                                    | 6                | 7                    | 8           | 9                |
|-------------------------|-----------------|--|------------------------|--------------------------------------|------------------|----------------------|-------------|------------------|
| Sr. No.                 | Project Sr. No. | Name of the Project                                    | Opening Balance Credit | Receipts/ Recoveries during the year | Total            | Expenditure Incurred | Credit      | Debit            |
| <b>PROJECTS ACCOUNT</b> |                 |  |                        |                                      |                  |                      |             |                  |
| 1                       |                 | <b>Science &amp; Engineering Research Board (SERB)</b> |                        |                                      |                  |                      |             |                  |
| 1                       |                 | "SERB_Dr. Brijesh Ku. Singh<br>"SPIE...USA"            | 0.00                   | 0.00                                 | 230676.00        | 230676.00            | 0.00        | 230676.00        |
|                         |                 | <b>GROSS TOTAL</b>                                     | <b>0.00</b>            | <b>0.00</b>                          | <b>230676.00</b> | <b>230676.00</b>     | <b>0.00</b> | <b>230676.00</b> |

**Statement of Foreign Travel Grant**

| 1       | 2               | 3                   | 4                      | 5                                    | 6     | 7                    | 8      | 9     |
|---------|-----------------|---------------------|------------------------|--------------------------------------|-------|----------------------|--------|-------|
| Sr. No. | Project Sr. No. | Name of the Project | Opening Balance Credit | Receipts/ Recoveries during the year | Total | Expenditure Incurred | Credit | Debit |
|         |                 |                     |                        |                                      |       |                      |        |       |





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

(ANNEXURE 3 - SPONSORED PROJECT)

**SUNDRY CREDITORS FOR GOODS & SERVICES**

| Particulars                                  | Current Year | Previous Year |
|--|--------------|---------------|
| Abhishek Scientific Co. Mumbai               | 0.00         | 47413.00      |
| A.S. Infoways, Jaipur                        | 0.00         | 140650.00     |
| Astronic Equipment Company                   | 0.00         | 12054.00      |
| Astronic Lab Solutions                       | 0.00         | 517763.00     |
| Atlantic Publishers & Distributors (P) Ltd.  | 34931.00     | 0.00          |
| Axis Computech & Peripheral Pvt. Ltd.        | 0.00         | 69500.00      |
| Biogenuix Medsystems Pvt. Ltd.               | 0.00         | 84540.00      |
| Bioline                                      | 0.00         | 709672.00     |
| Biotech Desk Pvt. Ltd.                       | 0.00         | 38588.00      |
| Chemical India, Jaipur                       | 0.00         | 474754.00     |
| Cole-Parmer India Pvt. Ltd.                  | 0.00         | 645121.00     |
| Computronics Multivision Pvt. Ltd.           | 0.00         | 17551.00      |
| Dinesh Gases                                 | 0.00         | 101869.00     |
| Fast Track Infotech Services                 | 0.00         | 99800.00      |
| General Trading Corporation                  | 0.00         | 10500.00      |
| Herolab GmbH Laborgeraete                    | 0.00         | 614573.00     |
| Imperial Life Science                        | 0.00         | 94531.00      |
| Inkarp Instrument Pvt. Ltd.                  | 0.00         | 609939.00     |
| Kendriya Bhandar                             | 0.00         | 77000.00      |
| Mak and Company                              | 0.00         | 299000.00     |
| Metro Trading Corporation                    | 0.00         | 445023.00     |
| Neelkamal Electronics                        | 0.00         | 24000.00      |
| Nicky Electronics                            | 0.00         | 22500.00      |
| Om Enterprises                               | 0.00         | 22050.00      |
| Overseas Press India Private Ltd.            | 23318.00     | 99239.00      |
| Sarthak Sales                                | 20648.00     | 169131.00     |
| Shimadzu (Asia Pacific) Pte. Ltd., Singapore | 146824.57    | 0.00          |
| Sharda Info Solutions (P) Ltd.               | 0.00         | 98910.00      |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

|   |                  |                   |
|---|------------------|-------------------|
| Siskin Instrument Co. (P) Ltd.            | 0.00             | 233887.00         |
| S. P. Biotech                             | 3725.00          | 449832.00         |
| The Chemical Center                       | 0.00             | 25850.00          |
| Thermo Fisher Scientific (Hong Kong) Ltd. | 0.00             | 934693.00         |
| The Science Palace                        | 0.00             | 1053501.00        |
| The Scientific and General Agencies       | 5234.00          | 995614.00         |
| Transtek Infoways Pvt. Ltd.               | 0.00             | 142450.00         |
| <b>TOTAL</b>                              | <b>234680.57</b> | <b>9381498.00</b> |

(Annexure 4 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

| Particulars                                     | Current Year     | Previous Year    |
|---|------------------|------------------|
| <b>(a) SALARY LIABILITIES A/c</b>               |                  |                  |
| Payable Salary to DST INSPIRE Faculty           | 159015.00        | 225079.00        |
| Payable Salary to DBT Ramalingaswami Fellowship | 102978.00        | 0.00             |
| Payable Salary to Contractual Staff             | 0.00             | 25000.00         |
| <b>TOTAL</b>                                    | <b>261993.00</b> | <b>250079.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS**

(ANNEXURE 5 - SPONSORED PROJECT)

**OTHER CURRENT LIABILITIES**

| Particulars                            | Current Year | Previous Year |
|--|--------------|---------------|
| <b>(g) Other LIABILITIES A/c</b>       |              |               |
| <b>Overhead Account</b>                |              |               |
| Dr. Aitha Nagaraju Overhead A/c        | 24000.00     | 14703.00      |
| Dr. Ajit Kumar Patra Overhead A/c      | 34789.00     | 34789.00      |
| Dr. Akhil Agrawal Overhead A/c         | 33505.00     | 60460.00      |
| Dr. Alok Kumar Overhead A/c            | 4757.00      | 30557.00      |
| Dr. Amit Chakraborty Overhead A/c      | 6596.00      | 0.00          |
| Dr. Anuj Ku. Sharma Overhead A/c       | 152191.00    | 209380.00     |
| Dr. Anurag Prakash Sunda Overhead A/c  | 301.00       | 301.00        |
| Dr. Arvind Pratap Singh Overhead A/c   | 95600.00     | 80000.00      |
| Dr. Chandi C. Mandal Overhead A/c      | 15385.00     | 89404.00      |
| Dr. Chandrakanta Dash Overhead A/c     | 120000.00    | 80000.00      |
| Dr. Chandra Shekhar Gahan Overhead A/c | 40000.00     | 0.00          |
| Dr. Ch. Gupta Chandaluri Overhead A/c  | 14000.00     | 0.00          |
| Dr. D. C. Sharma Overhead A/c          | 26920.00     | 26920.00      |
| Dr. Deepika Goyal Overhead A/c         | 18317.00     | 40000.00      |
| Dr. Devesh M. Sawant Overhead A/c      | 85633.00     | 120000.00     |
| Dr. Divya Srivastava Overhead A/c      | 28000.00     | 28000.00      |
| Dr Easwar Srinivasan Overhead A/c      | 40000.00     | 0.00          |
| Dr. Gyana Ranjan Panda Overhead A/c    | 79360.00     | 19360.00      |
| Dr. Indu Shekhawat Overhead A/c        | 20039.00     | 20039.00      |
| Dr. Jagdish Jadhav Overhead A/c        | 21239.00     | 21239.00      |
| Dr. Janmejay Pandey Overhead A/c       | 326.00       | 20176.00      |
| Dr. Jayendra Nath Shukla Overhead A/c  | 12100.00     | 40000.00      |
| Dr. Jay Kant Yadav Overhead A/c        | 0.00         | 0.00          |
| Dr. Jitendra Kumar Overhead A/c        | 24120.00     | 24120.00      |
| Dr. J. K. Prajapat Overhead A/c        | 33800.00     | 33800.00      |
| Dr. Jony Saha Overhead A/c             | 14000.00     | 0.00          |

**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS**

|   |           |           |
|---|-----------|-----------|
| Dr. Kaisar Raza Overhead A/c            | 113915.00 | 138191.00 |
| Dr. Kiran Kumar Tejavath Overhead A/c   | 2176.84   | 258.00    |
| Dr. Kishalay Bhar Overhead A/c          | 80000.00  | 40000.00  |
| Dr. Laxmi Kant Sharma Overhead A/c      | 24220.00  | 32000.00  |
| Dr. Manish Dev Shrimali Overhead A/c    | 48715.00  | 113241.00 |
| Dr. M. Bhanuchandra Overhead A/c        | 204000.00 | 204000.00 |
| Dr. Neeraj Panwar Overhead A/c          | 40000.00  | 0.00      |
| Dr. Nidhi Pareek Overhead A/c           | 28000.00  | 14000.00  |
| Dr. Pankaj Goyal Overhead A/c           | 39205.00  | 60000.00  |
| Dr. Pawan K. Dadheech Overhead A/c      | 6409.00   | 6409.00   |
| Dr. Pradip Kumar Overhead A/c           | 14000.00  | 0.00      |
| Dr. Pragati Jain Overhead A/c           | 23320.00  | 23320.00  |
| Dr. Raghu Chitta Overhead A/c           | 53613.00  | 120000.00 |
| Dr. Rohini Agrawal Overhead A/c         | 35671.00  | 35671.00  |
| Dr. Ruchi Malik Overhead A/c            | 21600.00  | 21600.00  |
| Dr. Sandeep Kumar Overhead A/c          | 31272.00  | 7272.00   |
| Dr. Shaizy Ahmed Overhead A/c           | 2863.00   | 24562.00  |
| Dr. Srinivasarao Yaragorla Overhead A/c | 33346.00  | 33346.00  |
| Dr. Suman Tapryal Overhead A/c          | 41349.00  | 114726.00 |
| Dr. Sunil G Naik Overhead A/c           | 60000.00  | 60000.00  |
| Dr. Surendra Nimesh Overhead A/c        | 27474.00  | 27474.00  |
| Dr. Tarun Kumar Bhatt Overhead A/c      | 165610.00 | 96682.00  |
| Dr. T. Ramalingam Overhead A/c          | 11701.00  | 1701.00   |
| Dr. Umesh Gupta Overhead A/c            | 73950.00  | 122000.00 |
| Dr. Vijay Kumar Overhead A/c            | 889.00    | 889.00    |
| Dr. Vijay Kumar Prajapati Overhead A/c  | 35100.00  | 70100.00  |
| Dr. Vijay Ku. Verma Overhead A/c        | 14000.00  | 14000.00  |
| Dr. Vipin Kumar Overhead A/c            | 80000.00  | 88400.00  |
| Dr. Vishvanath Tiwari Overhead A/c      | 61482.00  | 7082.00   |
| Ms. Garima Tomar Project Overhead A/c   | 24000.00  | 24000.00  |
| Prof. A.K. Gupta Project Overhead A/c   | 200.00    | 200.00    |
| Prof. A. P. Singh Overhead A/c          | 47200.00  | 47200.00  |

**CENTRAL UNIVERSITY OF RAJASTHAN****SPONSORED PROJECTS**

|   |                   |                   |
|---|-------------------|-------------------|
| Prof. Arun K Pujari Overhead A/c                | 80000.00          | 80000.00          |
| Prof. M. R. P. Singh Overhead A/c               | 1200.00           | 29200.00          |
| Prof. Pradeep Verma Overhead A/c                | 916.00            | 916.00            |
| Prof. R. T. Pardasani Overhead A/c              | 68000.00          | 40000.00          |
| University Project Overhead Account             | 0.00              | 6029916.00        |
| Interest on University Project Overhead Account | 0.00              | -83499.00         |
| <b>Sub Total (A)</b>                            | <b>2540374.84</b> | <b>8638105.00</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>Others</b>                                      |                    |                    |
| Bank Interest Payable Account                      | 13924628.20        | 10099558.20        |
| Miscellaneous Income (Payable A/c)                 | 6316.05            | 31120.05           |
| Outstanding Liabilities for Non-Recurring Expenses | 0.00               | 557353.76          |
| Outstanding Liabilities for Recurring Expenses     | 5332.00            | 407186.32          |
| Payable Reimbursement to Staff                     | 121973.00          | 363160.00          |
| Payable to Research Fellow                         | 836599.00          | 751489.00          |
| Payable Travel to Visiting Experts/others          | 0.00               | 10679.00           |
| TDS Payable (CURAJ)                                | 29520.00           | 13894.00           |
| <b>Sub Total (B)</b>                               | <b>14924368.25</b> | <b>12234440.33</b> |
| <b>TOTAL (A+B)</b>                                 | <b>17464743.09</b> | <b>20872545.33</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(ANNEXURE 6 - SPONSORED PROJECT)

**GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME**

(Amount in Rupees)

| Sl. No. | Project Sr. No. | Name of the Programme   | 2                |             | 3               | 4                | 5                | 6           | 7           | 8           | 9           |
|---------|-----------------|---|------------------|-------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|
|         |                 |   | Credit           | Debit       |                 |                  |                  |             |             |             |             |
| 1       | 1               | <b>Global Initiative for Academic Networks (GIAN)</b><br>IIT-GIAN_Dr. Gaurav Meena-"GIAN Programme"<br>IIT-GIAN_Dr. Nagaraju Altha-"GIAN Programme" | 280810.34        | 0.00        | 12804.66        | 293615.00        | 293615.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|         | 2               | IIT-GIAN_Dr. Ritu B. Rai "GIAN Programme"   | 182647.90        | 0.00        | 34000.10        | 216648.00        | 216648.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|         | 3               | IIT-GIAN_Dr. Ritu B. Rai "GIAN Programme"   | 408217.00        | 0.00        | 2090.02         | 410307.02        | 410307.02        | 0.00        | 0.00        | 0.00        | 0.00        |
|         |                 |   | <b>871675.24</b> | <b>0.00</b> | <b>48894.78</b> | <b>920570.02</b> | <b>920570.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SPONSORED PROJECTS**

### **STATEMENT OF COMPLETED PROJECTS**

(Amount in Rupees)

| Sr. No.          | Name of the Project   | Year of completion | Grant Received     | Interest         | Total              | Expenditure Incurred | Refund (if any)   | Total              |
|------------------|---|--------------------|--------------------|------------------|--------------------|----------------------|-------------------|--------------------|
| 1                | Total 4 No. Projects Completed                                | 2015-16            | 1902500.00         | 0.00             | 1902500.00         | 1902500.00           | 0.00              | 1902500.00         |
| 2                | Total 11 No. Project Completed                                | 2016-17            | 98280.00           | 0.00             | 98280.00           | 98280.00             | 0.00              | 98280.00           |
| 3                | Total 13 No. Project Completed                                | 2017-18            | 21045980.00        | 59367.00         | 21105347.00        | 17252861.00          | 3852386.00        | 21105347.00        |
| 4                | SERB-Vishvanath Tiwari "Interaction... Approach"              | 2018-19            | 2350000.00         | 0.00             | 2350000.00         | 2345183.00           | 4817.00           | 2350000.00         |
| 5                | UGC-Dr. Vishvanath Tiwari'Differential... Baumanil"           | 2018-19            | 600000.00          | 0.00             | 600000.00          | 600000.00            | 0.00              | 600000.00          |
| 6                | DST- Prof A.K Gupta Functional.. "Tomato"                     | 2018-19            | 516620.00          | 17755.00         | 513955.00          | 4932788.00           | 251167.00         | 513955.00          |
| 7                | UGC Dr. Pragat Jain- Impact of Mining. Southern Raj           | 2018-19            | 72520.00           | 31078.00         | 756598.00          | 686871.00            | 69/27.00          | 756598.00          |
| 8                | UGC Dr M.R.P Singh "Healthcare Services.. Practices           | 2018-19            | 633000.00          | 40583.00         | 673583.00          | 543214.00            | 130369.00         | 673583.00          |
| 9                | UGC Dr. Akhil Agarwal "Start Up Grant...."                    | 2018-19            | 600000.00          | 59716.00         | 659716.00          | 659716.00            | 0.00              | 659716.00          |
| 10               | UGC Dr. Akhil Agarwal Monitoring and Control Rajasthan, India | 2018-19            | 1145962.00         | 26078.00         | 1172040.00         | 1090162.00           | 81878.00          | 1172040.00         |
| 11               | CSIR-DR Devesh Madhukar Sawant " Design... Inhibitor          | 2018-19            | 918305.00          | 8688.00          | 926993.00          | 907303.00            | 19690.00          | 926993.00          |
| 12               | DST Dr. Ruchi Malik "Computational...Inhibitors               | 2018-19            | 48360.00           | 0.00             | 433600.00          | 455583.00            | 27747.00          | 483600.00          |
| 13               | DST Dr. Umesh Gupta "Dendrimer...Tuberculosis"                | 2018-19            | 100000.00          | 0.00             | 100000.00          | 94288.00             | 5712.00           | 100000.00          |
| 14               | SERB-Dr. Vipin Kumar "Rationally... Metastasis                | 2018-19            | 95000.00           | 32073.00         | 982073.00          | 942020.00            | 40053.00          | 982073.00          |
| 15               | SERB-Mrs. Rohini Agrawal-National...Fellowship"               | 2018-19            | 1820645.00         | 0.00             | 1820645.00         | 1820645.00           | 0.00              | 1820645.00         |
| 16               | DST-Dr. Manish Dev Shrimali " Synchronization... Cog          | 2018-19            | 2340000.00         | 0.00             | 2340000.00         | 2010532.00           | 329368.00         | 2340000.00         |
| 17               | SERB-Dr Ajit Kumar Patra "Structural... Application           | 2018-19            | 197000.00          | 29754.00         | 1999754.00         | 1994310.00           | 5444.00           | 1999754.00         |
| <b>TOTAL (A)</b> |   |                    | <b>42849992.00</b> | <b>305092.00</b> | <b>43155084.00</b> | <b>37677010.00</b>   | <b>5478074.00</b> | <b>43155084.00</b> |





CENTRAL UNIVERSITY OF RAJASTHAN

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## Balance-sheet of Dept. of Yoga

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| SOURCES OF FUNDS                               | Schedule | Current Year       | Previous Year      |
|--|----------|--------------------|--------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1        | 325133.50          | 10912.50           |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2        | 0.00               | 0.00               |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3        | 49377499.00        | 48985409.00        |
| <b>TOTAL</b>                                   |          | <b>49702632.50</b> | <b>48996321.50</b> |

| APPLICATION OF FUNDS                                | Schedule | Current Year       | Previous Year      |
|---|----------|--------------------|--------------------|
| <b>FIXED ASSETS</b>                                 | 4        |                    |                    |
| Tangible Assets                                     |          | 295018.00          | 8595.00            |
| Intangible Assets                                   |          | 0.00               | 0.00               |
| Capital Works-In-Progress                           |          | 0.00               | 0.00               |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5        |                    |                    |
| Long Term   |          | 0.00               | 0.00               |
| Short Term  |          | 0.00               | 0.00               |
| <b>INVESTMENTS - OTHERS</b>                         | 6        |                    |                    |
| CURRENT ASSETS                                      | 7        | 48519722.50        | 48107284.50        |
| LOANS, ADVANCES & DEPOSITS                          | 8        | 887892.00          | 880442.00          |
| <b>TOTAL</b>  |          | <b>49702632.50</b> | <b>48996321.50</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN

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| <b>Particulars</b>   | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|-----------------|---------------------|----------------------|
| <b>INCOME</b>  |                 |                     |                      |
| Academic Receipts  | 9               | 27720.00            | 2317.50              |
| Grants / Subsidies (To the extent Utilized)                      | 10              | 2636631.00          | 242578.00            |
| Income from investments  | 11              | 0.00                | 0.00                 |
| Interest earned  | 12              | 0.00                | 0.00                 |
| Other Income   | 13              | 78.00               | 0.00                 |
| Prior Period Income  | 14              | 0.00                | 0.00                 |
| <b>TOTAL (A)</b>   |                 | <b>2664429.00</b>   | <b>244895.50</b>     |
| <b>EXPENDITURE</b>   |                 |                     |                      |
| Staff Payments & Benefits (Establishment expenses)               | 15              | 2121835.00          | 226726.00            |
| Academic Expenses  | 16              | 509956.00           | 0.00                 |
| Administrative and General Expenses                              | 17              | 4840.00             | 15852.00             |
| Transportation Expenses  | 18              | 0.00                | 0.00                 |
| Repairs & Maintenance  | 19              | 0.00                | 0.00                 |
| Finance costs  | 20              | 0.00                | 0.00                 |
| Depreciation   | 4               | 71407.00            | 836.00               |
| Other Expenses   | 21              | 0.00                | 0.00                 |
| Prior Period Expenses  | 22              | 0.00                | 0.00                 |
| <b>TOTAL (B)</b>   |                 | <b>2708038.00</b>   | <b>243414.00</b>     |
| <b>Balance being excess of Expenditure over Income<br/>(A-B)</b> |                 |                     | <b>1481.50</b>       |
| <b>Transfer to / from Designated Fund</b>                        |                 | 0.00                | 0.00                 |
| Building fund  |                 | 0.00                | 0.00                 |
| Others (Unutilized Grant)  |                 | 0.00                | 0.00                 |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |                 | <b>(43609.00)</b>   | <b>1481.50</b>       |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE - 1 CORPUS/CAPITAL FUND****CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Balance at the beginning of the year  | 10912.50            | 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 | 357830.00           | 9431.00              |
| 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                | 1481.50              |
| <b>Total</b>  | <b>368742.50</b>    | <b>10912.50</b>      |
| (Deduct) Deficit/Surplus transferred from the Income & expenditure Account                                    | -43609.00           | 0.00                 |
| (Deduct) Previous year surplus transferred to Unutilized Grant  | 0.00                | 0.00                 |
| <b>Balance at the year end</b>  | <b>325133.50</b>    | <b>10912.50</b>      |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| <b>A. CURRENT LIABILITIES</b>                               |                    |                    |
| 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   | 197820.00          | 31532.00           |
| 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)                   | 49156179.00        | 48928877.00        |
| e) Grants in advance  | 0.00               | 0.00               |
| f) Other funds  | 0.00               | 0.00               |
| g) Other liabilities  |                    |                    |
| <b>Total (A)</b>  | <b>49353999.00</b> | <b>48960409.00</b> |
| <b>B. PROVISIONS</b>  |                    |                    |
| Outstanding Liabilities for Recurring Expenses              | 0.00               | 25000.00           |
| Outstanding Liabilities for Non Recurring Expenses          | 23500.00           | 0.00               |
| <b>Total (B)</b>  | <b>23500.00</b>    | <b>25000.00</b>    |
| <b>Total (A+B)</b>  | <b>49377499.00</b> | <b>48985409.00</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN****CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| 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               |
| <b>Total (a)</b>                                    | <b>0.00</b>        | <b>0.00</b>        |
| Less Refunds  |                    |                    |
| Less: Utilized for Revenue Expenditure              | 0.00               | 0.00               |
| Less: Utilized for Capital expenditure              | 0.00               | 0.00               |
| <b>Total (b)</b>                                    | <b>0.00</b>        | <b>0.00</b>        |
| Unutilized carried forward (a-b)                    | 0.00               | 0.00               |
| B. UGC grants: Plan                                 |                    |                    |
| Balance B/F   | 48928877.00        | 0.00               |
| Receipts during the year (Annex. 1 - Dept. of Yoga) | 3221763.00         | 49180886.00        |
| <b>Total (c)</b>                                    | <b>52150640.00</b> | <b>49180886.00</b> |
| Less Refunds  |                    |                    |
| Less: Utilized for Revenue Expenditure              | 2636631.00         | 242578.00          |
| Less: Utilized for capital expenditure              | 357830.00          | 9431.00            |
| <b>Total (d)</b>                                    | <b>2994461.00</b>  | <b>252009.00</b>   |
| <b>Unutilized carried forward (c-d)</b>             | <b>49156179.00</b> | <b>48928877.00</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN**

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH - 2019

### **SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

# CENTRAL UNIVERSITY OF RAJASTHAN

## DEPT. OF YOGA

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

#### SCHEDULE 4 FIXED ASSETS

(Amount in Rupees)

| S.No   | Assets Heads                          | Gross Block           |                  |             | Dep Opening Balance | Dep for the Year | Depreciation Adjustment | Total Depreciation | Net Block       |                  |
|--|---------------------------------------|-----------------------|------------------|-------------|---------------------|------------------|-------------------------|--------------------|-----------------|------------------|
|  |                                       | Op Balance 01.04.2018 | Additions        | Deductions  |                     |                  |                         |                    | 31.03.2019      | 31.03.2018       |
| 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     | 70000.00              | 0.00             | 0.00        | 70000.00            | 350.00           | 665.00                  | 0.00               | 1015.00         | 5985.00          |
| 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                  | 355300.00        | 0.00        | 355300.00           | 0.00             | 883.00                  | 0.00               | 883.00          | 34417.00         |
| 12   | Computers & Peripherals               | 0.00                  | 133750.00        | 0.00        | 133750.00           | 0.00             | 19069.00                | 0.00               | 19069.00        | 114681.00        |
| 13   | Furniture, Fixtures & Fittings        | 0.00                  | 146100.00        | 0.00        | 146100.00           | 0.00             | 41865.00                | 0.00               | 41865.00        | 104235.00        |
| 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      | 2431.00               | 42680.00         | 0.00        | 45111.00            | 486.00           | 8925.00                 | 0.00               | 9411.00         | 35700.00         |
| 16   | Small Value Assets                    | 0.00                  | 0.00             | 0.00        | 0.00                | 0.00             | 0.00                    | 0.00               | 0.00            | 0.00             |
| <b>Total (A)</b>   |                                       | <b>9431.00</b>        | <b>357830.00</b> | <b>0.00</b> | <b>367261.00</b>    | <b>836.00</b>    | <b>71407.00</b>         | <b>0.00</b>        | <b>72243.00</b> | <b>295018.00</b> |
| <b>17 Capital Work in Progress (B)<br/>(Deposited to CPWD)</b> |                                       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>      |
| <b>Grand Total (A+B+C)</b>                                     |                                       | <b>9431.00</b>        | <b>357830.00</b> | <b>0.00</b> | <b>367261.00</b>    | <b>836.00</b>    | <b>71407.00</b>         | <b>0.00</b>        | <b>72243.00</b> | <b>295018.00</b> |
|  |                                       |                       |                  |             |                     |                  |                         |                    |                 |                  |



**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 7 - CURRENT ASSETS**

(Amount in Rupees)

|  | <b>Particulars</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|--------------------|---------------------|----------------------|
| <b>1. Stock:</b>                                       |                    |                     |                      |
| 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                 |
| <b>2. Sundry Debtors:</b>                              |                    |                     |                      |
| a) Debts Outstanding for a period exceeding six months | .....              | 0.00                | 0.00                 |
| b) Others  | .....              | 0.00                | 0.00                 |
| <b>3. Cash and Bank Balances</b>                       |                    |                     |                      |
| a) <b>Cash in Hand</b>                                 |                    |                     |                      |
| Cash in Hand   | .....              | 0.00                | 0.00                 |
| Hospitality Advance                                    | .....              | 0.00                | 0.00                 |
| Imprest Account  | .....              | 10000.00            | 0.00                 |
| Balance in Franking Machine                            | .....              | 0.00                | 0.00                 |
| <b>b) With Scheduled Banks:</b>                        |                    |                     |                      |
| - In Current Accounts                                  | .....              | 0.00                | 0.00                 |
| - In term deposit Accounts                             | .....              | 20822970.00         | 19500000.00          |
| - In Savings Accounts/Flexi Fixed Dep.                 | .....              | 27686752.50         | 28607284.50          |
| <b>c) With non-Scheduled Banks:</b>                    |                    |                     |                      |
| - In term deposit Accounts                             | .....              | 0.00                | 0.00                 |
| - In Savings Accounts                                  | .....              | 0.00                | 0.00                 |
| <b>4. Post Office: Savings Accounts</b>                |                    |                     |                      |
| Total  | .....              | <b>48519722.50</b>  | <b>48107284.50</b>   |

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **CENTRAL UNIVERSITY OF RAJASTHAN**

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#### **SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

##### **SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

##### **DEPT. OF YOGA**

(Amount in Rupees)

| Particulars  | Current Year     | Previous Year    |
|--|------------------|------------------|
| <b>1. Advances to employees: (Non-interest bearing)</b>  |                  |                  |
| a) Salary  | 0.00             | 0.00             |
| b) Festival  | 0.00             | 0.00             |
| c) Medical Advance   | 0.00             | 0.00             |
| d) Other   | 0.00             | 0.00             |
| <b>2. Long Term Advances to employees: (Interest bearing)</b>                                    |                  |                  |
| a) Vehicle loan  | 0.00             | 0.00             |
| b) Home loan   | 0.00             | 0.00             |
| c) Others  | 0.00             | 0.00             |
| <b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                  |                  |
| a) On Capital Account  | 0.00             | 0.00             |
| b) to Suppliers  | 0.00             | 0.00             |
| c) Others  | 0.00             | 0.00             |
| <b>4. Prepaid Expenses</b>   |                  |                  |
| a) Insurance   | 0.00             | 0.00             |
| b) Other expenses  | 0.00             | 0.00             |
| <b>5. Deposits</b>   |                  |                  |
| 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  | 0.00             | 0.00             |
| <b>6. Income Accrued:</b>  |                  |                  |
| 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 on Flexi Deposit/TDR)  | 887892.00        | 880442.00        |
| <b>7. Other - Current assets receivable from UGC/sponsored projects</b>                          |                  |                  |
| 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             |
| e) Claims Receivable   | 0.00             | 0.00             |
| <b>TOTAL</b>   | <b>887892.00</b> | <b>880442.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rupees)

| Particulars                    | Current Year    | Previous Year  |
|--------------------------------|-----------------|----------------|
| <b>FEES FROM STUDENTS</b>      |                 |                |
| <b>Academic</b>                |                 |                |
| 1. Tuition fee                 | 10260.00        | 2317.50        |
| 2. Admission fee               | 0.00            | 0.00           |
| 3. Enrolment Fees              | 0.00            | 0.00           |
| 4. Library Admission fee       | 0.00            | 0.00           |
| 5. Laboratory fee              | 17460.00        | 0.00           |
| 6. Art & Craft fee             | 0.00            | 0.00           |
| 7. Registration fee            | 0.00            | 0.00           |
| 8. Syllabus fee                | 0.00            | 0.00           |
| 9. Re-Admission Fees           | 0.00            | 0.00           |
| 10. Re-Registration Fees       | 0.00            | 0.00           |
| <b>Total (A)</b>               | <b>27720.00</b> | <b>2317.50</b> |
| <b>Examinations</b>            |                 |                |
| 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           |
| <b>Total (B)</b>               | <b>0.00</b>     | <b>0.00</b>    |

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## **CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 9 - ACADEMIC RECEIPTS CONTD...**

(Amount in Rupees)

| <b>Other Fees</b>                               |                                | <b>Total (C)</b> | <b>Total (D)</b> | <b>Total (E)</b> |
|---|--------------------------------|------------------|------------------|------------------|
| 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             |
|   | <b>0.00</b>                    |                  |                  | <b>0.00</b>      |
| <b>Sale of Publications</b>                     |                                |                  |                  |                  |
| 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             |
|   | <b>0.00</b>                    |                  |                  | <b>0.00</b>      |
| <b>Other Academic Receipts</b>                  |                                |                  |                  |                  |
| 1. Registration fee for workshops, programmes   | 0.00                           |                  |                  | 0.00             |
| 2. Registration fees (Academic Staff College)   | 0.00                           |                  |                  | 0.00             |
|   | <b>0.00</b>                    |                  |                  | <b>0.00</b>      |
|   | <b>GRAND TOTAL (A+B+C+D+E)</b> |                  |                  | <b>2317.50</b>   |
|   |                                |                  |                  |                  |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

| Particulars                                      | Grant          |                    | Total Grant | Non Plan UGC       | Current Year Total | Previous Year Total |
|--|----------------|--------------------|-------------|--------------------|--------------------|---------------------|
|  | Govt. of India | UGC                |             |                    |                    |                     |
| Balance B/F (Previous year non utilised fund)    | 0.00           | 48928877.00        | 0.00        | 48928877.00        | 0.00               | 48928877.00         |
| Add: Receipts during the year ( <b>Annex 1</b> ) | 0.00           | 3221763.00         | 0.00        | 3221763.00         | 0.00               | 3221763.00          |
| <b>Total</b>                                     | <b>0.00</b>    | <b>52150640.00</b> | <b>0.00</b> | <b>52150640.00</b> | <b>0.00</b>        | <b>52150640.00</b>  |
| Less: Refund to UGC                              | 0.00           | 0.00               | 0.00        | 0.00               | 0.00               | 0.00                |
| <b>Balance</b>                                   | <b>0.00</b>    | <b>52150640.00</b> | <b>0.00</b> | <b>52150640.00</b> | <b>0.00</b>        | <b>49180886.00</b>  |
| Less: Utilised for Capital expenditure (A)       | 0.00           | 357830.00          | 0.00        | 357830.00          | 0.00               | 357830.00           |
| <b>Balance</b>                                   | <b>0.00</b>    | <b>51792810.00</b> | <b>0.00</b> | <b>51792810.00</b> | <b>0.00</b>        | <b>49171455.00</b>  |
| Less: utilized for Revenue Expenditure (B)       | 0.00           | 2636631.00         | 0.00        | 2636631.00         | 0.00               | 2636631.00          |
| <b>Balance C/F (C)</b>                           | <b>0.00</b>    | <b>49156179.00</b> | <b>0.00</b> | <b>49156179.00</b> | <b>0.00</b>        | <b>48928877.00</b>  |



## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **DEPT. OF YOGA**

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

##### **SCHEDULE 12: INTEREST EARNED**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

| Particulars  | Current Year      | Previous Year    |
|--|-------------------|------------------|
| 1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks                     | 1339500.00        | 391869.00        |
| Bank Interest on FDR with BOI  | 1882263.00        | 489017.00        |
| Bank Interest on Flexi/Term Deposit with BOI   |                   |                  |
| <b>Total</b>   | <b>3221763.00</b> | <b>880886.00</b> |
| Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant | 2609628.00        | 711274.00        |
| Less : Interest on Recurring Grant - Transferred to Utilized Recurring Grant         | 64435.00          | 14591.00         |
| Less : Interest on Salary Grant - Transferred to Utilized Salary Grant               | 547700.00         | 155021.00        |
| 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             |
| <b>Total</b>   | <b>0.00</b>       | <b>0.00</b>      |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 13- OTHER INCOME**

(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>A. Income from Land &amp; Buildings</b>                                |                     |                      |
| 1 Hostel Room Rent  | 0.00                | 0.00                 |
| 2 License fee/Guest Room Rent   | 0.00                | 0.00                 |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre etc.           | 0.00                | 0.00                 |
| 3 (a) Accommodation Charges   | 0.00                | 0.00                 |
| 4 Electricity charges recovered   | 0.00                | 0.00                 |
| 5 Water charges recovered   | 0.00                | 0.00                 |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>          |
| <b>B. Sale of Institute's publications</b>                                |                     |                      |
|   | 0.00                | 0.00                 |
|   |                     |                      |
| <b>C. Income from holding events</b>                                      |                     |                      |
| 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 Organization                      | 0.00                | 0.00                 |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>          |

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(Amount in Rupees)

| <b>D. Others</b> |  |
|------------------|--|
| 1                | Income from consultancy  |
| 2                | RTI fees   |
| 3                | Income from Royalty  |
| 4                | Sale of application form (recruitment)   |
| 5                | Misc. receipts (Sale of tender form, waste paper, etc.)                            |
| 6                | Profit on Sale/disposal of Assets  |
| a)               | Owned assets   |
| b)               | Assets received free of cost   |
| 7                | Grants/Donations from Institutions, Welfare Bodies and International Organizations |
| 8                | Others   |
|                  | Liquidated Demurrage Penalty Recovered   |
|                  | 78.00  |
|                  | 0.00   |
|                  | <b>Total</b>   |
|                  | <b>Grand Total (A+B+C+D)</b>   |
|                  | <b>78.00</b>   |
|                  | <b>0.00</b>  |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEPT. OF YOGA**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

| Particulars                         | Current Year      |             |                   | Previous Year    |                  |
|-------------------------------------|-------------------|-------------|-------------------|------------------|------------------|
|                                     | Grant             | Non Plan    | Total             | Grant            | Non Plan         |
| a) Salaries and Wages               | 2096835.00        | 0.00        | 2096835.00        | 31532.00         | 0.00             |
| b) Allowances and Bonus             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| c) Contribution to Provident Fund   | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| d) Contribution to Other Fund (NPS) | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| e) Staff Welfare Expenses           | 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             |
| g) LTC facility                     | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| h) Medical facility                 | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| i) Children Education Allowance     | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| j) Honorarium                       | 25000.00          | 0.00        | 25000.00          | 195194.00        | 0.00             |
| k) Others                           | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| <b>Total</b>                        | <b>2121835.00</b> | <b>0.00</b> | <b>2121835.00</b> | <b>226726.00</b> | <b>0.00</b>      |
|                                     |                   |             |                   |                  | <b>226726.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 16 - ACADEMIC EXPENSES**

(Amount in Rupees)

| Particulars   | Current Year     |             |                  | Previous Year |             |             |
|---|------------------|-------------|------------------|---------------|-------------|-------------|
|   | Grant            | Non Plan    | Total            | Grant         | Non Plan    | Total       |
| a) Laboratory expenses                                    | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        |
| b) Field work/Participation in Conferences                | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        |
| c) Expenses on Seminars / Workshops                       | 49956.00         | 0.00        | 49956.00         | 0.00          | 0.00        | 0.00        |
| d) Payment to visiting faculty                            | 450000.00        | 0.00        | 450000.00        | 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<br>(Non Net - Phd) | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        |
| k) Subscription Expenses                                  | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        |
| l) Others   |                  |             |                  |               |             |             |
| Other Consumable & Contingency<br>Expenses                | 10000.00         | 0.00        | 10000.00         | 0.00          | 0.00        | 0.00        |
| <b>Total</b>  | <b>509956.00</b> | <b>0.00</b> | <b>509956.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

| Particulars  |  | Current Year   |             | Previous Year  |                 |             |                 |
|--------------|--|----------------|-------------|----------------|-----------------|-------------|-----------------|
|              |  | Grant          | Non Plan    | Total          | Grant           | Non Plan    | Total           |
| <b>A</b>     | <b>Infrastructure</b>                          |                |             |                |                 |             |                 |
| a)           | Electricity and power                          | 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            |
| c)           | Insurance                                      | 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            |
| <b>B</b>     | <b>Communication</b>                           |                |             |                |                 |             |                 |
| e)           | Postage and Stationery                         | 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            |
| <b>C</b>     | <b>Others</b>                                  |                |             |                |                 |             |                 |
| g)           | Printing and Stationery (consumption)          | 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            |
| i)           | Hospitality                                    | 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            |
| k)           | Professional Charges                           | 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            |
| m)           | Magazines & Journals                           | 0.00           | 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        | 0.00            |
| (ii)         | National/Foundation Day Expenses               | 4840.00        | 0.00        | 4840.00        | 0.00            | 0.00        | 0.00            |
| (iii)        | Other Consumable & Contingency Expenses        | 0.00           | 0.00        | 0.00           | 15852.00        | 0.00        | 15852.00        |
| (iv)         | Bank Charges                                   | 0.00           | 0.00        | 0.00           | 0.00            | 0.00        | 0.00            |
| <b>Total</b> |  | <b>4840.00</b> | <b>0.00</b> | <b>4840.00</b> | <b>15852.00</b> | <b>0.00</b> | <b>15852.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****ANNEXURE TO SCHEDULES OF BALANCE SHEET****UGC GRANTS: RECEIPT DURING THE YEAR****CENTRAL UNIVERSITY OF RAJASTHAN**

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(ANNEXURE 1 - DEPT. OF YOGA)

(Amount in Rupees)

| <b>Particulars</b>                                | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Receipt of Non Recurring Grant during the year    | 0.00                | 39000000.00          |
| Receipt of Salary Grant during the year           | 0.00                | 8500000.00           |
| Receipt of Recurring Grant during the year        | 0.00                | 800000.00            |
| UGC Plan - Interest on Non Recurring Grant (Lib.) | 2609628.00          | 711274.00            |
| UGC Plan - Interest on Recurring Grant (Lib.)     | 64435.00            | 14591.00             |
| UGC Plan - Interest on Salary Grant (Lib.)        | 547700.00           | 155021.00            |
| <b>TOTAL</b>                                      | <b>3221763.00</b>   | <b>49180886.00</b>   |



CENTRAL UNIVERSITY OF RAJASTHAN

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# Balance-sheet of CURAJ PMMMNMTT FUND

**CENTRAL UNIVERSITY OF RAJASTHAN****CURAJ PMMMNMTT FUND****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| SOURCES OF FUNDS                               | Schedule | Current Year       | Previous Year      |
|--|----------|--------------------|--------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1        | 225607.00          | 0.00               |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2        | 0.00               | 0.00               |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3        | 14475895.40        | 14361572.00        |
| <b>TOTAL</b>                                   |          | <b>14701502.40</b> | <b>14361572.00</b> |

| APPLICATION OF FUNDS                                | Schedule | Current Year       | Previous Year      |
|---|----------|--------------------|--------------------|
| <b>FIXED ASSETS</b>                                 | 4        |                    |                    |
| Tangible Assets                                     |          | 224605.00          | 0.00               |
| Intangible Assets                                   |          | 0.00               | 0.00               |
| Capital Works-In-Progress                           |          | 0.00               | 0.00               |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5        |                    |                    |
| Long Term   |          | 0.00               | 0.00               |
| Short Term  |          | 0.00               | 0.00               |
| <b>INVESTMENTS - OTHERS</b>                         | 6        |                    |                    |
| CURRENT ASSETS                                      | 7        | 14269347.40        | 14270715.00        |
| LOANS, ADVANCES & DEPOSITS                          | 8        | 207550.00          | 90857.00           |
| <b>TOTAL</b>  |          | <b>14701502.40</b> | <b>14361572.00</b> |





## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNMTT FUND

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

(Amount in Rupees)

| Particulars  | Schedule | Current Year      | Previous Year    |
|--|----------|-------------------|------------------|
| <b>INCOME</b>  |          |                   |                  |
| Academic Receipts  | 9        | 0.00              | 0.00             |
| Grants / Subsidies (To the extent Utilized)                      | 10       | 2272788.60        | 252287.00        |
| Income from Investments  | 11       | 0.00              | 0.00             |
| Interest earned  | 12       | 0.00              | 0.00             |
| Other Income   | 13       | 1002.00           | 0.00             |
| Prior Period Income  | 14       | 0.00              | 0.00             |
| <b>TOTAL(A)</b>  |          | <b>2273790.60</b> | <b>252287.00</b> |
| <b>EXPENDITURE</b>   |          |                   |                  |
| Staff Payments & Benefits (Establishment expenses)               | 15       | 314728.00         | 28710.00         |
| Academic Expenses  | 16       | 480359.00         | 19500.00         |
| Administrative and General Expenses                              | 17       | 1477701.60        | 204077.00        |
| 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             |
| <b>TOTAL (B)</b>   |          | <b>2272788.60</b> | <b>252287.00</b> |
| Balance being excess of Income over Expenditure (A-B)            |          |                   | 0.00             |
| Transfer to / from Designated Fund                               |          | 0.00              | 0.00             |
| Building fund  |          | 0.00              | 0.00             |
| Others (Unutilized Grant)  |          | 0.00              | 0.00             |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>1002.00</b>    | <b>0.00</b>      |

**CENTRAL UNIVERSITY OF RAJASTHAN****CURAJ PMMMNMTT FUND****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE - 1 CORPUS/CAPITAL FUND****CENTRAL UNIVERSITY OF RAJASTHAN**

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(Amount in Rupees)

|                                | <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------|--|---------------------|----------------------|
|                                | Balance at the beginning of the year   | 0.00                | 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 | 224605.00           | 0.00                 |
| 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                      | 1002.00             | 0.00                 |
| <b>Total</b>                   |  | <b>225607.00</b>    | <b>0.00</b>          |
| (Deduct)                       | Deficit/Surplus transferred from the Income & expenditure Account  | 0.00                | 0.00                 |
| (Deduct)                       | Previous year surplus transferred to Unutilized Grant  | 0.00                | 0.00                 |
| <b>Balance at the year end</b> |  | <b>225607.00</b>    | <b>0.00</b>          |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ PMMMNMTT FUND**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**



(Amount in Rupees)

| Particulars   | Current Year       | Previous Year      |
|---|--------------------|--------------------|
| <b>A. CURRENT LIABILITIES</b>                               |                    |                    |
| 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   | 0.00               | 0.00               |
| Outstanding Liabilities for Recurring Expenses              | 92540.00           | 0.00               |
| b) Receipts against sponsored projects                      | 0.00               | 0.00               |
| c) Receipts against sponsored fellowships & scholarships    | 0.00               | 0.00               |
| d) Unutilised Grants ( <b>As per Schedule 10</b> )          | 12730851.40        | 14338584.00        |
| e) Grants in advance  | 0.00               | 0.00               |
| f) Other funds ( <b>Annexure - 2</b> )                      | 1202842.00         | 0.00               |
| g) Other liabilities ( <b>Annexure - 3</b> )                | 449662.00          | 22988.00           |
| <b>Total (A)</b>  | <b>14475895.40</b> | <b>14361572.00</b> |
| <b>B. PROVISIONS</b>  |                    |                    |
| 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   |                    |                    |
| <b>Total (A+B)</b>  | <b>14475895.40</b> | <b>14361572.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE-3 (A) SPONSORED PROJECTS (SPECIFIC SCHEME)**

(Amount in Rupees)

| Sr. No. | Name of the Project    | Opening Balance    |             | Receipts/<br>Recoveries<br>during the year | Total              | Expenditure<br>during the<br>year | Closing Balance    |             |
|---------|------------------------|--------------------|-------------|--|--------------------|-----------------------------------|--------------------|-------------|
|         |                        | 3                  | 4           |  |                    |                                   | 8                  | 9           |
|         |                        | Credit             | Debit       | Credit                                     | Debit              |                                   |                    |             |
| 1       | CURAJ<br>PMMNMFTT Fund | 14338584.00        | 0.00        | 889661.00                                  | 15228245.00        | 2497393.60                        | 12730851.40        | 0.00        |
|         | <b>TOTAL</b>           | <b>14338584.00</b> | <b>0.00</b> | <b>889661.00</b>                           | <b>15228245.00</b> | <b>2497393.60</b>                 | <b>12730851.40</b> | <b>0.00</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ PMMMNM TT FUND**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

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

(Amount in Rupees)

| Particulars  | Current Year       | Previous Year      |
|--|--------------------|--------------------|
| A. Plan grants: Government of India  | 0.00               | 0.00               |
| ..... Balance B/F  | 14338584.00        | 0.00               |
| ..... Add: Receipts during the year ( <i>Annex. 1 - CURAJ PMMMNM TT Fund</i> ) | 889661.00          | 14590871.00        |
| <b>Total (a)</b>   | <b>15228245.00</b> | <b>14590871.00</b> |
| Less Refunds   |                    |                    |
| ..... Less: Utilized for Revenue Expenditure                                   | 2272788.60         | 252287.00          |
| ..... Less: Utilized for Capital expenditure                                   | 224605.00          | 0.00               |
| <b>Total (b)</b>   | <b>2497393.60</b>  | <b>252287.00</b>   |
| Unutilized carried forward (a-b)   |                    |                    |
| B. UGC grants: Plan  |                    |                    |
| ..... Balance B/F  | 0.00               | 0.00               |
| ..... Receipts during the year   | 0.00               | 0.00               |
| <b>Total (c)</b>   | <b>0.00</b>        | <b>0.00</b>        |
| Less Refunds   |                    |                    |
| ..... Less: Utilized for Revenue Expenditure                                   | 0.00               | 0.00               |
| ..... Less: Utilized for capital expenditure                                   | 0.00               | 0.00               |
| <b>Total (d)</b>   | <b>0.00</b>        | <b>0.00</b>        |
| Unutilized carried forward (c-d)   |                    |                    |

**CENTRAL UNIVERSITY OF RAJASTHAN**

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## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNM T T FUND

#### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

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

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| C. UGC Grants Non Plan                 |                              | 0.00               |
|--|------------------------------|--------------------|
| Balance B/F                            |                              | 0.00               |
| Receipts during the year               |                              | 0.00               |
|  | <b>Total (e)</b>             | <b>0.00</b>        |
| Less: Refunds                          |                              | 0.00               |
| Less: Utilised for Revenue Expenditure |                              | 0.00               |
| Less: Utilised for Capital Expenditure |                              | 0.00               |
|  | <b>Total (f)</b>             | <b>0.00</b>        |
| Unutilized carried forward (e-f)       |                              | 0.00               |
| D. Grants from State Govt.             |                              | 0.00               |
| Balance B/F                            |                              | 0.00               |
| Add: Receipts during the year          |                              | 0.00               |
|  | <b>Total (g)</b>             | <b>0.00</b>        |
| Less: Utilized for Revenue Expenditure |                              | 0.00               |
| Less: Utilized for Capital Expenditure |                              | 0.00               |
|  | <b>Total (h)</b>             | <b>0.00</b>        |
| Un utilized carried forward (g - h)    |                              |                    |
|  | <b>Grand Total (A+B+C+D)</b> | <b>12730851.40</b> |
|  |                              | <b>14338584.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ PMMMNMTT FUND**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 4 FIXED ASSETS**

(Amount in Rupees)

| S.No             | Assets Heads                          | Gross Block              |                  |             | Depreciation for the Year 2018-19 |                        |                              | Net Block                 |                       |                  |
|------------------|---------------------------------------|--------------------------|------------------|-------------|-----------------------------------|------------------------|------------------------------|---------------------------|-----------------------|------------------|
|                  |                                       | Op Balance<br>01.04.2018 | Additions        | Deductions  | Cl Balance as<br>on 31.03.2019    | Dep Opening<br>Balance | Depreciation<br>for the Year | Deductions/<br>Adjustment | Total<br>Depreciation | 31.03.2019       |
| 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                     | 39900.00         | 0.00        | 39900.00                          | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 39900.00         |
| 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                     | 100895.00        | 0.00        | 100895.00                         | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 100895.00        |
| 13               | Furniture, Fixtures & Fittings        | 0.00                     | 83820.00         | 0.00        | 83820.00                          | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 83820.00         |
| 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             |
| <b>Total (A)</b> |                                       | <b>0.00</b>              | <b>224605.00</b> | <b>0.00</b> | <b>224605.00</b>                  | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>           | <b>224605.00</b> |

| S.No. | Intangible Assets          | Op Balance<br>01.04.2018 |                  |             | Cl Balance as<br>on 31.03.2019 | Dep Opening<br>Balance | Depreciation<br>for the Year | Deductions/<br>Adjustment | Total<br>Depreciation | 31.03.2019       | 31.03.2018  |
|-------|----------------------------|--------------------------|------------------|-------------|--------------------------------|------------------------|------------------------------|---------------------------|-----------------------|------------------|-------------|
|       |                            | Additions                | Deductions       | Total       |                                |                        |                              |                           |                       |                  |             |
| 18    | Computer Software          | 0.00                     | 0.00             | 0.00        | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 0.00             | 0.00        |
| 19    | E-tools                    | 0.00                     | 0.00             | 0.00        | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 0.00             | 0.00        |
| 20    | Patents                    | 0.00                     | 0.00             | 0.00        | 0.00                           | 0.00                   | 0.00                         | 0.00                      | 0.00                  | 0.00             | 0.00        |
|       | <b>Total (C)</b>           | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
|       | <b>Grand Total (A+B+C)</b> | <b>0.00</b>              | <b>224605.00</b> | <b>0.00</b> | <b>224605.00</b>               | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>           | <b>224605.00</b> | <b>0.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****CURAJ PMMMNMTT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 7 - CURRENT ASSETS**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

|  | Particulars        | Current Year       | Previous Year |
|--|--------------------|--------------------|---------------|
| <b>1. Stock:</b>                                       |                    |                    |               |
| 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               |               |
| <b>2. Sundry Debtors:</b>                              |                    |                    |               |
| a) Debts Outstanding for a period exceeding six months | 0.00               | 0.00               |               |
| b) Others  | 0.00               | 0.00               |               |
| <b>3. Cash and Bank Balances</b>                       |                    |                    |               |
| a) <b>Cash in Hand</b>                                 |                    |                    |               |
| 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) <b>With Scheduled Banks:</b>                        |                    |                    |               |
| - In Current Accounts                                  | 0.00               | 0.00               |               |
| - In term deposit Accounts                             | 0.00               | 0.00               |               |
| - In Savings Accounts/Flexi Fixed Dep.                 | 14269347.40        | 14270715.00        |               |
| c) <b>With non-Scheduled Banks:</b>                    |                    |                    |               |
| - In term deposit Accounts                             | 0.00               | 0.00               |               |
| - In Savings Accounts                                  | 0.00               | 0.00               |               |
| <b>4. Post Office Savings Accounts</b>                 |                    |                    |               |
| <b>Total</b>   | <b>14269347.40</b> | <b>14270715.00</b> |               |



## CENTRAL UNIVERSITY OF RAJASTHAN

### **CURAJ PMMMNM TT FUND**

#### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

##### **SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

| Particulars   | 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 (Dr. Jeevan Kumar Cheruku, Assis. Prof., PPLG)                                   | 2722.00          | 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   | 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   | 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 on Flexi Deposit/TDR)   | 204828.00        | 90857.00        |
| 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  |                  |                 |
| <b>TOTAL</b>  | <b>207550.00</b> | <b>90857.00</b> |

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

| Particulars                                   | Grant                                 |   | Total Grant        | Non Plan UGC | Current Year Total | Previous Year Total |
|---|---------------------------------------|---|--------------------|--------------|--------------------|---------------------|
|   | Govt. of India (MHRD) Specific Scheme | UGC<br>Grant-in-Aid<br>Specific Schemes |                    |              |                    |                     |
| Balance B/F (Previous year non utilised fund) | 14338584.00                           | 0.00                                    | 14338584.00        | 0.00         | 14338584.00        | 0.00                |
| Add: Receipts during the year (Annex 1)       | 889661.00                             | 0.00                                    | 889661.00          | 0.00         | 889661.00          | 14590871.00         |
| <b>Total</b>                                  | <b>15228245.00</b>                    | <b>0.00</b>                             | <b>15228245.00</b> | <b>0.00</b>  | <b>15228245.00</b> | <b>14590871.00</b>  |
| Less: Refund to UGC                           | 0.00                                  | 0.00                                    | 0.00               | 0.00         | 0.00               | 0.00                |
| <b>Balance</b>                                | <b>15228245.00</b>                    | <b>0.00</b>                             | <b>15228245.00</b> | <b>0.00</b>  | <b>15228245.00</b> | <b>14590871.00</b>  |
| Less: Utilised for Capital expenditure (A)    | 224605.00                             | 0.00                                    | 224605.00          | 0.00         | 224605.00          | 0.00                |
| <b>Balance</b>                                | <b>15003640.00</b>                    | <b>0.00</b>                             | <b>15003640.00</b> | <b>0.00</b>  | <b>15003640.00</b> | <b>14590871.00</b>  |
| Less: utilized for Revenue Expenditure (B)    | 2272788.60                            | 0.00                                    | 2272788.60         | 0.00         | 2272788.60         | 2522287.00          |
| <b>Balance C/F (C)</b>                        | <b>12730851.40</b>                    | <b>0.00</b>                             | <b>12730851.40</b> | <b>0.00</b>  | <b>12730851.40</b> | <b>14338584.00</b>  |



## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNM TT FUND

#### SCHEDULE 12: INTEREST EARNED

#### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

| Particulars   | Current Year     | Previous Year   |
|---|------------------|-----------------|
| 1. On Savings Accounts/Flexi Fixed Dep/TDR with scheduled banks                                 | 928813.00        | 90871.00        |
| Bank Interest on Saving A/c Flexi Deposit/TDR   | 1517.00          | 0.00            |
| Bank Interest on Saving A/c   |                  |                 |
| <b>Total</b>  | <b>930330.00</b> | <b>90871.00</b> |
| Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant            | 222415.00        | 21934.00        |
| Less : Interest on Recurring Grant received from AICTE (Transferred to Utilized Recurring Grant | 667246.00        | 68937.00        |
| Less : Interest on Grant received from AICTE (Transferred to Utilized Grant of AICTE)           | 40669.00         | 0.00            |
| 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            |
| <b>Total</b>  | <b>0.00</b>      | <b>0.00</b>     |

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 13. OTHER INCOME**

(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| <b>A. Income from Land &amp; Buildings</b>                                |                     |                      |
| 1 Hostel Room Rent  | 0.00                | 0.00                 |
| 2 License fee/Guest Room Rent   | 0.00                | 0.00                 |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre etc.           | 0.00                | 0.00                 |
| 3 (a) Accommodation Charges   | 0.00                | 0.00                 |
| 4 Electricity charges recovered   | 0.00                | 0.00                 |
| 5 Water charges recovered   | 0.00                | 0.00                 |
| <b>Total</b>  | <b>0.00</b>         | <b>0.00</b>          |
| <b>B. Sale of Institute's publications</b>                                |                     |                      |
|   | 0.00                | 0.00                 |
|   |                     |                      |
| <b>C. Income from holding events</b>                                      |                     |                      |
| 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 Organization                      | 0.00                | 0.00                 |
| <b>D. Miscellaneous Receipt</b>   |                     |                      |
| Miscellaneous Receipt   | 1002.00             |                      |
| <b>Total</b>  | <b>1002.00</b>      | <b>0.00</b>          |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ PMMMNM TT FUND**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

| Particulars                         | Current Year     |             |                  | Previous Year   |                 |
|-------------------------------------|------------------|-------------|------------------|-----------------|-----------------|
|                                     | Grant            | Non Plan    | Total            | Grant           | Non Plan        |
| a) Salaries and Wages               | 314728.00        | 0.00        | 314728.00        | 28710.00        | 0.00            |
| b) Allowances and Bonus             | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| c) Contribution to Provident Fund   | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| d) Contribution to Other Fund (NPS) | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| e) Staff Welfare Expenses           | 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            |
| g) LTC facility                     | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| h) Medical facility                 | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| i) Children Education Allowance     | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| j) Honorarium                       | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| k) Others                           | 0.00             | 0.00        | 0.00             | 0.00            | 0.00            |
| <b>Total</b>                        | <b>314728.00</b> | <b>0.00</b> | <b>314728.00</b> | <b>28710.00</b> | <b>0.00</b>     |
|                                     |                  |             |                  |                 | <b>28710.00</b> |

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 16 - ACADEMIC EXPENSES**

(Amount in Rupees)

| Particulars   | Current Year     |             |                  | Previous Year   |                  |
|---|------------------|-------------|------------------|-----------------|------------------|
|   | Grant            | Non Plan    | Total            | Grant           | Non Plan         |
| a) Laboratory expenses                                    | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| b) Field work/Participation in Conferences                | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| c) Expenses on Seminars/Workshops                         | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| d) Payment to visiting faculty                            | 480359.00        | 0.00        | 480359.00        | 19500.00        | 0.00             |
| e) Examination  | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| f) Student Welfare expenses                               | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| g) Admission expenses                                     | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| h) Convocation expenses                                   | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| i) Publications   | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| j) Stipend/means-cum-merit scholarship<br>(Non Net - Phd) | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| k) Subscription Expenses                                  | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| l) Others   | 0.00             | 0.00        | 0.00             | 0.00            | 0.00             |
| <b>Total</b>  | <b>480359.00</b> | <b>0.00</b> | <b>480359.00</b> | <b>19500.00</b> | <b>0.00</b>      |
|   |                  |             |                  |                 | <b>195000.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNM TT FUND

#### SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

#### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

| Particulars |  | Current Year      |             | Previous Year     |                  | Total            |
|-------------|--|-------------------|-------------|-------------------|------------------|------------------|
|             |  | Grant             | Non Plan    | Total             | Non Plan         |                  |
| <b>A</b>    | <b>Infrastructure</b>                          |                   |             |                   |                  |                  |
| 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>B</b>    | <b>Communication</b>                           |                   |             |                   |                  |                  |
| 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             |
| <b>C</b>    | <b>Others</b>                                  |                   |             |                   |                  |                  |
| g)          | Printing and Stationery (consumption)          | 0.00              | 0.00        | 0.00              | 0.00             | 0.00             |
| h)          | Travelling and Conveyance Expenses             | 763263.00         | 0.00        | 763263.00         | 0.00             | 883330.00        |
| 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) Boarding & Lodging Expenses                | 499964.00         | 0.00        | 499964.00         | 79440.00         | 79440.00         |
|             | (ii) Contingency Expenses                      | 214154.00         | 0.00        | 214154.00         | 36307.00         | 36307.00         |
|             | (iii) Miscellaneous Expenses                   | 320.60            | 0.00        | 320.60            | 0.00             | 0.00             |
|             | <b>Total</b>                                   | <b>1477701.60</b> | <b>0.00</b> | <b>1477701.60</b> | <b>204077.00</b> | <b>0.00</b>      |
|             |  |                   |             |                   |                  | <b>204077.00</b> |

## CENTRAL UNIVERSITY OF RAJASTHAN

### **CURAJ PMMMNMTT FUND**

#### **ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**GRANTS: RECEIPT DURING THE YEAR**

(ANNEXURE 1 - CURAJ PMMMNMTT FUND)

(Amount in Rupees)

| <b>Particulars</b>                     | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| MHRD - Non Recurring Grant (Lib.)      | 0.00                | 3500000.00           |
| MHRD - Recurring Grant (Lib.)          | 0.00                | 11000000.00          |
| Interest on Non-Recurring Grant (Lib.) | 222415.00           | 21934.00             |
| Interest on Recurring Grant (Lib.)     | 667246.00           | 68937.00             |
| <b>TOTAL</b>                           | <b>889661.00</b>    | <b>14590871.00</b>   |

#### **Annexure to the Schedules of Balance Sheet**

| <b>Particulars</b>                          | <b>Current Year</b>     | <b>Previous Year</b> |
|---|-------------------------|----------------------|
| <b>(F) Other Funds</b>                      |                         |                      |
| Grant - AICTE                               |                         |                      |
| Grant Received -                            | Rs. 14,70,000.00        | 1202842.00           |
| Add - Interest on Grant -                   | Rs. 40,669.00           |                      |
| <b>Total</b>                                | <b>Rs. 15,10,669.00</b> |                      |
| Less - Expenditure incurred for the purpose | Rs. 307827.00           |                      |
| <b>Total</b>                                | <b>1202842.00</b>       | <b>0.00</b>          |

| <b>(G) OTHER LIABILITIES</b>                   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Amount Refundable                              |                     | 0.00                 |
| Outstanding Liabilities for Recurring Expenses |                     | 336162.00            |
| <b>Total</b>                                   | <b>449662.00</b>    | <b>0.00</b>          |





# Balance-sheet of School of Sports Science

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| <b>SOURCES OF FUNDS</b>                        | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|--|-----------------|---------------------|----------------------|
| <b>CORPUS/CAPITAL FUND</b>                     | 1               | 852336.00           | 0.00                 |
| <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b> | 2               | 0.00                | 0.00                 |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>    | 3               | 25073233.00         | 0.00                 |
| <b>TOTAL</b>                                   |                 | <b>25925569.00</b>  | <b>0.00</b>          |

| <b>APPLICATION OF FUNDS</b>                         | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|---|-----------------|---------------------|----------------------|
| <b>FIXED ASSETS</b>                                 | 4               |                     |                      |
| Tangible Assets                                     |                 | 667761.00           | 0.00                 |
| Intangible Assets                                   |                 | 0.00                | 0.00                 |
| Capital Works-In-Progress                           |                 | 0.00                | 0.00                 |
| <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b> | 5               |                     |                      |
| Long Term   |                 | 0.00                | 0.00                 |
| Short Term  |                 | 0.00                | 0.00                 |
| <b>INVESTMENTS - OTHERS</b>                         | 6               |                     |                      |
| <b>CURRENT ASSETS</b>                               | 7               | 25257808.00         | 0.00                 |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>               | 8               | 0.00                | 0.00                 |
| <b>TOTAL</b>  |                 | <b>25925569.00</b>  | <b>0.00</b>          |



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN

Annual Accounts and Audit Report 2018-19

| <b>Particulars</b>  | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|---|-----------------|---------------------|----------------------|
| <b>INCOME</b>   |                 |                     |                      |
| Academic Receipts   | 9               | 180600.00           | 0.00                 |
| Grants / Subsidies (To the extent Utilized)                                   | 10              | 5241238.00          | 0.00                 |
| Income from Investments   | 11              | 0.00                | 0.00                 |
| Interest earned   | 12              | 0.00                | 0.00                 |
| Other Income  | 13              | 3975.00             | 0.00                 |
| Prior Period Income   | 14              | 0.00                | 0.00                 |
| <b>TOTAL(A)</b>   |                 | <b>5425813.00</b>   | <b>0.00</b>          |
| <b>EXPENDITURE</b>  |                 |                     |                      |
| Staff Payments & Benefits (Establishment expenses)                            | 15              | 5123750.00          | 0.00                 |
| Academic Expenses   | 16              | 26166.00            | 0.00                 |
| Administrative and General Expenses   | 17              | 66832.00            | 0.00                 |
| Transportation Expenses   | 18              | 0.00                | 0.00                 |
| Repairs & Maintenance   | 19              | 24490.00            | 0.00                 |
| Finance costs   | 20              | 0.00                | 0.00                 |
| Depreciation  | 4               | 187478.00           | 0.00                 |
| Other Expenses  | 21              | 0.00                | 0.00                 |
| Prior Period Expenses   | 22              | 0.00                | 0.00                 |
| <b>TOTAL (B)</b>  |                 | <b>5428716.00</b>   | <b>0.00</b>          |
| <b>Balance being excess of Income over Expenditure<br/>(A-B)</b>              |                 |                     |                      |
| Transfer to / From Designated Fund  |                 | 0.00                | 0.00                 |
| Building fund   |                 | 0.00                | 0.00                 |
| Others (Unutilized Grant)   |                 | 0.00                | 0.00                 |
| <b>Balance Being Surplus / (Deficit) Carried to Corpus<br/>/ Capital Fund</b> |                 | <b>(2903.00)</b>    | <b>0.00</b>          |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE - 1 CORPUS/CAPITAL FUND****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

| <b>Particulars</b>  | <b>Current Year</b> | <b>Previous Year</b> |
|---|---------------------|----------------------|
| Balance at the beginning of the year  | 0.00                | 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 | 855239.00           | 0.00                 |
| 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                | 0.00                 |
| <b>Total</b>  | <b>855239.00</b>    | <b>0.00</b>          |
| (Deduct) Deficit/Surplus transferred from the Income & expenditure Account                                    | -2903.00            | 0.00                 |
| (Deduct) Previous year surplus transferred to Unutilized Grant  | 0.00                | 0.00                 |
| <b>Balance at the year end</b>  | <b>852336.00</b>    | <b>0.00</b>          |





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF SPORTS SCIENCE

#### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

##### SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

| Particulars   | Current Year       | Previous Year |
|---|--------------------|---------------|
| <b>A. CURRENT LIABILITIES</b>   |                    |               |
| 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)( <b>Annex-5</b> ) | 57895.00           | 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 ( <b>Annex - 4</b> )                                      | 475346.00          | 0.00          |
| 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)                             | 240008090.00       | 0.00          |
| e) Grants in advance  | 0.00               | 0.00          |
| f) Other funds  | 0.00               | 0.00          |
| g) Other liabilities  | 531902.00          |               |
| Central University of Rajasthan                                       |                    |               |
|   |                    |               |
| <b>Total (A)</b>  | <b>25073233.00</b> | <b>0.00</b>   |
| <b>B. PROVISIONS</b>  |                    |               |
| Outstanding Liabilities for Recurring Expenses                        | 0.00               | 0.00          |
| Outstanding Liabilities for Non Recurring Expenses                    | 0.00               | 0.00          |
| <b>Total (B)</b>  | <b>0.00</b>        | <b>0.00</b>   |
| <b>Total (A+B)</b>  | <b>25073233.00</b> | <b>0.00</b>   |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

|   | Particulars   | Current Year       | Previous Year |
|---|---|--------------------|---------------|
| 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          |
| <b>Total (a)</b>                        |   | <b>0.00</b>        | <b>0.00</b>   |
| Less Refunds                            |   |                    |               |
|   | Less: Utilized for Revenue Expenditure                                  | 0.00               | 0.00          |
|   | Less: Utilized for Capital expenditure                                  | 0.00               | 0.00          |
| <b>Total (b)</b>                        |   | <b>0.00</b>        | <b>0.00</b>   |
| Unutilized carried forward (a-b)        |   | 0.00               | 0.00          |
| B.                                      | UGC grants: Plan  |                    |               |
|   | Balance B/F   | 0.00               | 0.00          |
|   | Receipts during the year ( <b>Annex. 1 - School of Sports Science</b> ) | 30104567.00        | 0.00          |
| <b>Total (c)</b>                        |   | <b>30104567.00</b> | <b>0.00</b>   |
| Less Refunds                            |   |                    |               |
|   | Less: Utilized for Revenue Expenditure                                  | 5241238.00         | 0.00          |
|   | Less: Utilized for capital expenditure                                  | 8555239.00         | 0.00          |
| <b>Total (d)</b>                        |   | <b>6096477.00</b>  | <b>0.00</b>   |
| <b>Unutilized carried forward (c-d)</b> |   | <b>24008090.00</b> | <b>0.00</b>   |





**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

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

(Amount in Rupees)

CENTRAL UNIVERSITY OF RAJASTHAN

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**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 4 FIXED ASSETS**

(Amount in Rupees)

| S.No                       | Assets Heads  | Op Balance<br>01.04.2018         | Additions          | Deductions        | Cl Balance as<br>on 31.03.2019         | Dep Opening<br>Balance         | Depreciation for the Year 2018-19    |                   |                   | Total<br>Depreciation         | Net Block<br>31.03.2019 | 31.03.2018        |
|----------------------------|---|----------------------------------|--------------------|-------------------|--|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------------------|-------------------------|-------------------|
|                            |   |                                  |                    |                   |  |                                | Dep<br>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                             | 4,103,67,00        | 0.00              | 4,103,67,00                            | 0.00                           | 94,722.00                            | 0.00              | 94,722.00         | 3,156,45,00                   | 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                                     | 0.00                             | 378,20,00          | 0.00              | 378,20,00                              | 0.00                           | 11,345.00                            | 0.00              | 11,345.00         | 264,71,00                     | 0.00                    |                   |
| 13                         | Furniture, Fixtures & Fittings                              | 0.00                             | 0.00               | 0.00              | 0.00                                   | 0.00                           | 0.00                                 | 0.00              | 0.00              | 0.00                          | 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                             | 40,705,20          | 0.00              | 40,705,20                              | 0.00                           | 814,10.00                            | 0.00              | 814,10.00         | 32,564,20                     | 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                    |                   |
| <b>Total (A)</b>           |   | <b>0.00</b>                      | <b>8,552,33,00</b> | <b>0.00</b>       | <b>8,552,33,00</b>                     | <b>0.00</b>                    | <b>187,478.00</b>                    | <b>0.00</b>       | <b>187,478.00</b> | <b>6,677,61.00</b>            | <b>0.00</b>             |                   |
| <b>17</b>                  | <b>Capital Work in Progress (B)<br/>(Deposited to CPWD)</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                    | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>             |                   |
| <b>S.No.</b>               | <b>Intangible Assets</b>                                    | <b>Op Balance<br/>01.04.2018</b> | <b>Additions</b>   | <b>Deductions</b> | <b>Cl Balance as<br/>on 31.03.2019</b> | <b>Dep Opening<br/>Balance</b> | <b>Depreciation<br/>for the Year</b> | <b>Deductions</b> | <b>Adjustment</b> | <b>Total<br/>Depreciation</b> | <b>31.03.2019</b>       | <b>31.03.2018</b> |
| 18                         | Computer Software   | 0.00                             | 0.00               | 0.00              | 0.00                                   | 0.00                           | 0.00                                 | 0.00              | 0.00              | 0.00                          | 0.00                    |                   |
| 19                         | E-Brooks  | 0.00                             | 0.00               | 0.00              | 0.00                                   | 0.00                           | 0.00                                 | 0.00              | 0.00              | 0.00                          | 0.00                    |                   |
| 20                         | Patents   | 0.00                             | 0.00               | 0.00              | 0.00                                   | 0.00                           | 0.00                                 | 0.00              | 0.00              | 0.00                          | 0.00                    |                   |
| <b>Total (C)</b>           |   | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                    | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>             |                   |
| <b>Grand Total (A+B+C)</b> |   | <b>0.00</b>                      | <b>8,552,33,00</b> | <b>0.00</b>       | <b>8,552,33,00</b>                     | <b>0.00</b>                    | <b>187,478.00</b>                    | <b>0.00</b>       | <b>187,478.00</b> | <b>6,677,61.00</b>            | <b>0.00</b>             |                   |





**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 7 - CURRENT ASSETS**

(Amount in Rupees)

|   | Particulars        | Current Year | Previous Year |
|---|--------------------|--------------|---------------|
| <b>1. Stock:</b>  |                    |              |               |
| a) Stores and Spares                                    | 290024.00          | 0.00         | 0.00          |
| b) Loose Tools  | 0.00               | 0.00         | 0.00          |
| c) Publications   | 0.00               | 0.00         | 0.00          |
| d) Laboratory chemicals, consumables and glass ware     | 0.00               | 0.00         | 0.00          |
| e) Building Material                                    | 0.00               | 0.00         | 0.00          |
| f) Electrical Material                                  | 0.00               | 0.00         | 0.00          |
| g) Stationery   | 0.00               | 0.00         | 0.00          |
| h) Water supply material                                | 0.00               | 0.00         | 0.00          |
| <b>2. Sundry Debtors:</b>                               |                    |              |               |
| a) Debits Outstanding for a period exceeding six months | 0.00               | 0.00         | 0.00          |
| <b>3. Cash and Bank Balances</b>                        |                    |              |               |
| <b>a) Cash in Hand</b>                                  |                    |              |               |
| Cash in Hand  | 0.00               | 0.00         | 0.00          |
| Hospitality Advance                                     | 0.00               | 0.00         | 0.00          |
| Interest Account  | 0.00               | 0.00         | 0.00          |
| Balance in Franking Machine                             | 0.00               | 0.00         | 0.00          |
| <b>b) With Scheduled Banks:</b>                         |                    |              |               |
| - In Current Accounts                                   | 0.00               | 0.00         | 0.00          |
| - In term deposit Accounts                              | 0.00               | 0.00         | 0.00          |
| - In Savings Accounts/Flexi Fixed Dep.                  | 24967784.00        | 0.00         | 0.00          |
| <b>c) With non-Scheduled Banks:</b>                     |                    |              |               |
| - In term deposit Accounts                              | 0.00               | 0.00         | 0.00          |
| - In Savings Accounts                                   | 0.00               | 0.00         | 0.00          |
| <b>4. Post Office- Savings Accounts</b>                 |                    |              |               |
| Total   | <b>25257808.00</b> | <b>0.00</b>  | <b>0.00</b>   |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019****SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

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(Amount in Rupees)

| <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| <b>1. Advances to employees: (Non-interest bearing)</b>  |                     |                      |
| a) Salary  | 0.00                | 0.00                 |
| b) Festival  | 0.00                | 0.00                 |
| c) Medical Advance   | 0.00                | 0.00                 |
| d) Other   | 0.00                | 0.00                 |
| <b>2. Long Term Advances to employees: (Interest bearing)</b>                                    |                     |                      |
| a) Vehicle loan  | 0.00                | 0.00                 |
| b) Home loan   | 0.00                | 0.00                 |
| c) Others  | 0.00                | 0.00                 |
| <b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                     |                      |
| a) On Capital Account  | 0.00                | 0.00                 |
| b) to Suppliers  | 0.00                | 0.00                 |
| c) Others  | 0.00                | 0.00                 |
| <b>4. Prepaid Expenses</b>   |                     |                      |
| a) Insurance   | 0.00                | 0.00                 |
| b) Other expenses  | 0.00                | 0.00                 |
| <b>5. Deposits</b>   |                     |                      |
| 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  | 0.00                | 0.00                 |
| <b>6. Income Accrued</b>   |                     |                      |
| 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 on Flexi Deposit/TDR)  | 0.00                | 0.00                 |
| <b>7. Other - Current assets receivable from UGC/sponsored projects</b>                          |                     |                      |
| 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                 |
| <b>8. Claims Receivable</b>  |                     |                      |
| <b>TOTAL</b>   | <b>0.00</b>         | <b>0.00</b>          |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rupees)

| Particulars                    | Current Year     | Previous Year |
|--------------------------------|------------------|---------------|
| <b>FEES FROM STUDENTS</b>      |                  |               |
| <b>Academic</b>                |                  |               |
| 1. Tuition fee                 | 161200.00        | 0.00          |
| 2. Admission fee               | 0.00             | 0.00          |
| 3. Enrolment Fees              | 0.00             | 0.00          |
| 4. Library Admission fee       | 0.00             | 0.00          |
| 5. Laboratory fee              | 19400.00         | 0.00          |
| 6. Art & Craft fee             | 0.00             | 0.00          |
| 7. Registration fee            | 0.00             | 0.00          |
| 8. Syllabus fee                | 0.00             | 0.00          |
| 9. Re-Admission Fees           | 0.00             | 0.00          |
| 10. Re-Registration Fees       | 0.00             | 0.00          |
| <b>Total (A)</b>               | <b>180600.00</b> | <b>0.00</b>   |
| <b>Examinations</b>            |                  |               |
| 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          |
| <b>Total (B)</b>               | <b>0.00</b>      | <b>0.00</b>   |

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**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 9 - ACADEMIC RECEIPTS CONTD...

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CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| <b>Other Fees</b>                               |                                |                  |             |  |
|---|--------------------------------|------------------|-------------|--|
| 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        |  |
|   | <b>Total (C)</b>               | <b>0.00</b>      | <b>0.00</b> |  |
| <b>Sale of Publications</b>                     |                                |                  |             |  |
| 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        |  |
|   | <b>Total (D)</b>               | <b>0.00</b>      | <b>0.00</b> |  |
| <b>Other Academic Receipts</b>                  |                                |                  |             |  |
| 1. Registration fee for workshops, programmes   |                                | 0.00             | 0.00        |  |
| 2. Registration fees (Academic Staff College)   |                                | 0.00             | 0.00        |  |
|   | <b>Total (E)</b>               | <b>0.00</b>      | <b>0.00</b> |  |
|   | <b>GRAND TOTAL (A+B+C+D+E)</b> | <b>180600.00</b> | <b>0.00</b> |  |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019****SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

| Particulars                                   | Grant          |                    | Total Grant | Non Plan UGC       | Current Year Total | Previous Year Total |
|---|----------------|--------------------|-------------|--------------------|--------------------|---------------------|
|   | Govt. of India | UGC                |             |                    |                    |                     |
| Balance B/F (Previous year non utilised fund) | 0.00           | 0.00               | 0.00        | 0.00               | 0.00               | 0.00                |
| Add: Receipts during the year (Annex- 1)      | 0.00           | 30104567.00        | 0.00        | 30104567.00        | 0.00               | 30104567.00         |
| <b>Total</b>                                  | <b>0.00</b>    | <b>30104567.00</b> | <b>0.00</b> | <b>30104567.00</b> | <b>0.00</b>        | <b>30104567.00</b>  |
| Less: Refund to UGC                           | 0.00           | 0.00               | 0.00        | 0.00               | 0.00               | 0.00                |
| <b>Balance</b>                                | <b>0.00</b>    | <b>30104567.00</b> | <b>0.00</b> | <b>30104567.00</b> | <b>0.00</b>        | <b>30104567.00</b>  |
| Less: Utilised for Capital expenditure (A)    | 0.00           | 855239.00          | 0.00        | 855239.00          | 0.00               | 855239.00           |
| <b>Balance</b>                                | <b>0.00</b>    | <b>29249328.00</b> | <b>0.00</b> | <b>29249328.00</b> | <b>0.00</b>        | <b>29249328.00</b>  |
| Less: utilized for Revenue Expenditure (B)    | 0.00           | 5241238.00         | 0.00        | 5241238.00         | 0.00               | 5241238.00          |
| <b>Balance C/F (C)</b>                        | <b>0.00</b>    | <b>24008090.00</b> | <b>0.00</b> | <b>24008090.00</b> | <b>0.00</b>        | <b>24008090.00</b>  |



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**  
**SCHEDULE 12: INTEREST EARNED**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| Particulars  | Current Year     | Previous Year |
|--|------------------|---------------|
| 1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks                     | 877.00           | 0.00          |
| Bank Interest on SB A/c with BOI 5630  | 103690.00        | 0.00          |
| Bank Interest on Flexi/Term Deposit with BOI   | 0.00             | 0.00          |
| <b>Total</b>   | <b>104567.00</b> | <b>0.00</b>   |
| Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant | 104567.00        | 0.00          |
| <b>Total - Interest Earned</b>   | <b>0.00</b>      | <b>0.00</b>   |
| 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          |
| <b>Total</b>   | <b>0.00</b>      | <b>0.00</b>   |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF SPORTS SCIENCE

#### SCHEDULE 13- OTHER INCOME

#### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

| Particulars   | Current Year | Previous Year |
|---|--------------|---------------|
| <b>A. Income from Land &amp; Buildings</b>                                |              |               |
| 1 Hostel Room Rent  | 0.00         | 0.00          |
| 2 License fee/Guest Room Rent   | 0.00         | 0.00          |
| 3 Hire Charges of Auditorium/Play ground/Convention Centre etc.           | 0.00         | 0.00          |
| 3 (a) Accommodation Charges   | 0.00         | 0.00          |
| 4 Electricity charges recovered   | 0.00         | 0.00          |
| 5 Water charges recovered   | 0.00         | 0.00          |
| <b>Total</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <br><b>B. Sale of Institute's publications</b>                            |              |               |
|   | 0.00         | 0.00          |
|   |              |               |
| <br><b>C. Income from holding events</b>                                  |              |               |
| 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 / Tmg Organization                       | 0.00         | 0.00          |
| <b>Total</b>  | <b>0.00</b>  | <b>0.00</b>   |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE 13- OTHER INCOME (CONTD.)****CENTRAL UNIVERSITY OF RAJASTHAN****Annual Accounts and Audit Report 2018-19****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| D. Others |  |
|-----------|--|
| 1         | Income from consultancy  |
| 2         | RTI fees   |
| 3         | Income from Royalty  |
| 4         | Sale of application form (recruitment)   |
| 5         | Misc. receipts (Sale of tender form, waste paper, etc.)                            |
| 6         | Profit on Sale/disposal of Assets  |
|           | a) Owned assets  |
|           | b) Assets received free of cost  |
| 7         | Grants/Donations from Institutions, Welfare Bodies and International Organizations |
| 8         | Others   |
|           | Liquidated Demurrage Penalty Recovered   |
|           |  |
|           | <b>Total</b>   |
|           | <b>Grand Total (A+B+C+D)</b>   |
|           | <b>3975.00</b>   |
|           | <b>0.00</b>  |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF SPORTS SCIENCE

#### **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

| Particulars                         | Current Year      |             |                   | Previous Year |             |
|-------------------------------------|-------------------|-------------|-------------------|---------------|-------------|
|                                     | Grant             | Non Plan    | Total             | Grant         | Non Plan    |
| a) Salaries and Wages (Annex -2)    | 4759282.00        | 0.00        | 4759282.00        | 0.00          | 0.00        |
| b) Allowances and Bonus (Annex - 3) | 209434.00         | 0.00        | 209434.00         | 0.00          | 0.00        |
| c) Contribution to Provident Fund   | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| d) Contribution to Other Fund (NPS) | 155034.00         | 0.00        | 155034.00         | 0.00          | 0.00        |
| e) Staff Welfare Expenses           | 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        |
| g) LTC facility                     | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| h) Medical facility                 | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| i) Children Education Allowance     | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| j) Honorarium                       | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| k) Others                           | 0.00              | 0.00        | 0.00              | 0.00          | 0.00        |
| <b>Total</b>                        | <b>5123750.00</b> | <b>0.00</b> | <b>5123750.00</b> | <b>0.00</b>   | <b>0.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE 16 - ACADEMIC EXPENSES****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

CENTRAL UNIVERSITY OF RAJASTHAN

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(Amount in Rupees)

| Particulars   | Current Year    |             |                 | Previous Year |             |             |
|---|-----------------|-------------|-----------------|---------------|-------------|-------------|
|   | Grant           | Non Plan    | Total           | Grant         | Non Plan    | Total       |
| a) Laboratory expenses                                    | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| b) Field work/Participation in Conferences                | 0.00            | 0.00        | 0.00            | 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                            | 0.00            | 0.00        | 0.00            | 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<br>(Non Net - Phd) | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| k) Subscription Expenses                                  | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| l) Others   |                 |             |                 |               |             |             |
| Other Consumable & Contingency<br>Expenses                | 26166.00        | 0.00        | 26166.00        | 0.00          | 0.00        | 0.00        |
| <b>Total</b>  | <b>26166.00</b> | <b>0.00</b> | <b>26166.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF SPORTS SCIENCE

#### SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

#### SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019

(Amount in Rupees)

|   | Particulars     | Current Year |                 | Previous Year |             |             |
|---|-----------------|--------------|-----------------|---------------|-------------|-------------|
|   |                 | Grant        | Non Plan        | Total         | Grant       | Non Plan    |
| <b>A Infrastructure</b>                           |                 |              |                 |               |             |             |
| a) Electricity and power                          | 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        |
| c) Insurance                                      | 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        |
| <b>B Communication</b>                            |                 |              |                 |               |             |             |
| e) Postage and Stationery                         | 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        |
| <b>C Others</b>                                   |                 |              |                 |               |             |             |
| g) Printing and Stationery (consumption)          | 0.00            | 0.00         | 0.00            | 0.00          | 0.00        | 0.00        |
| h) Travelling and Conveyance Expenses             | 61832.00        | 0.00         | 61832.00        | 0.00          | 0.00        | 0.00        |
| i) Hospitality                                    | 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        |
| k) Professional Charges                           | 0.00            | 0.00         | 0.00            | 0.00          | 0.00        | 0.00        |
| l) Advertisement and Publicity                    | 4000.00         | 0.00         | 4000.00         | 0.00          | 0.00        | 0.00        |
| m) Magazines & Journals                           | 0.00            | 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        | 0.00        |
| (ii) Recruitment Expenses                         | 1000.00         | 0.00         | 1000.00         | 0.00          | 0.00        | 0.00        |
| (iii) Other Consumable & Contingency Expenses     | 0.00            | 0.00         | 0.00            | 0.00          | 0.00        | 0.00        |
| (iv) Bank Charges                                 | 0.00            | 0.00         | 0.00            | 0.00          | 0.00        | 0.00        |
| <b>Total</b>                                      | <b>66832.00</b> | <b>0.00</b>  | <b>66832.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE 19 - REPAIRS & MAINTENANCE**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2019**

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(Amount in Rupees)

| Particulars   | Current Year    |             |                 | Previous Year |             |             |
|---|-----------------|-------------|-----------------|---------------|-------------|-------------|
|   | Grant           | Non Plan    | Total           | Grant         | Non Plan    | Total       |
| a) Buildings  | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| b) Furniture & Fixtures   | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| c) Plant & Machinery  | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| d) Office Equipment   | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| e) Computers  | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| f) Laboratory & Scientific equipment                              | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| g) Audio Visual equipment   | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| h) Cleaning Material & Services                                   | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| i) Book binding charges   | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| j) Gardening  | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| k) Estate Maintenance ( <i>R &amp; M - Electric Maintenance</i> ) | 0.00            | 0.00        | 0.00            | 0.00          | 0.00        | 0.00        |
| l) Others   | 24490.00        | 0.00        | 24490.00        | 0.00          | 0.00        | 0.00        |
| <b>Total</b>  | <b>24490.00</b> | <b>0.00</b> | <b>24490.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****SCHEDULE 21 - OTHER EXPENSES****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED ON 31ST MARCH, 2019**

(Amount in Rupees)

| Particulars   | Current Year |             | Previous Year |             | Total       |             |
|---|--------------|-------------|---------------|-------------|-------------|-------------|
|   | Grant        | Non Plan    | Total         | Grant       | Non Plan    |             |
| 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)                                     |              |             |               |             |             |             |
| NPS   | 0.00         | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        |
| Scholarship   | 0.00         | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>Total</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF SPORTS SCIENCE**

**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**UGC GRANTS: RECEIPT DURING THE YEAR**

(ANNEXURE 1 - SCHOOL OF SPORTS SCIENCE)

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(Amount in Rupees)

| <b>Particulars</b>                                 | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Grant-Ministry of Youth Affairs and Sports-Dept of | 30000000.00         | 0.00                 |
| Interest on Non Recurring Grant(Lib)               | 104567.00           |                      |
| <b>TOTAL</b>                                       | <b>30104567.00</b>  | <b>0.00</b>          |

(Annexure 2 - School of Sports Science)

| <b>Particulars</b>       | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------|---------------------|----------------------|
| Basic Pay - Non Teaching | 711551.00           | 0.00                 |
| Basic Pay - Teaching     | 3903007.00          | 0.00                 |
| Contractual Staff Salary | 144724.00           | 0.00                 |
| <b>TOTAL</b>             | <b>4759282.00</b>   | <b>0.00</b>          |

(Annexure 3 - School of Sports Science)

| <b>Particulars</b>             | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------|---------------------|----------------------|
| DA Arrear (Teaching)           | 15768.00            | 0.00                 |
| DA - Teaching                  | 118811.00           | 0.00                 |
| HRA - Teaching                 | 32791.00            | 0.00                 |
| Transport Allowance - Teaching | 42064.00            | 0.00                 |
| <b>TOTAL</b>                   | <b>209434.00</b>    | <b>0.00</b>          |

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHOOL OF SPORTS SCIENCE****ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

(ANNEXURE 4 - SCHOOL OF SPORTS SCIENCE)

**SALARY LIABILITIES**

| <b>Particulars</b>                | <b>Current Year</b> | <b>Previous Year</b> |
|-----------------------------------|---------------------|----------------------|
| Payable DA Arrear - Teaching      | 8672.00             | 0.00                 |
| Payable Non Teaching Staff Salary | 102462.00           | 0.00                 |
| Payable Teaching Staff Salary     | 364212.00           | 0.00                 |
| <b>TOTAL</b>                      | <b>475346.00</b>    | <b>0.00</b>          |

(Amount in Rupees)

**Performance Securities** (Annexure 5 - School of Sports Science)

| <b>Particulars</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Per. Security - Jagdambe Interiors, Jaipur                   | 12450.00            | 0.00                 |
| Per. Security - M/s Garg Scientific & Surgical Co., Ajmer    | 20518.00            | 0.00                 |
| Per. Security - Natraj Steel Furniture & Electronics, Jaipur | 12449.00            | 0.00                 |
| Per. Security - S.R. Enterprises, Jaipur                     | 12478.00            | 0.00                 |
| <b>TOTAL</b>   | <b>57895.00</b>     | <b>0.00</b>          |

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# Significant Accounting Policies



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

#### 1. BASIS FOR PREPARATION OF ACCOUNTS

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. Interest received and due on such funds are added to the respective Funds. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward. Bank of India has sponsored a Professor Chair where all the expenditure is to be made from the sponsored principal amount. Hence, interest on the balance amount is taken into University Account.

#### 2. REVENUE RECOGNITION

- 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.

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONT'D ....)**

**2019**

**CENTRAL UNIVERSITY OF RAJASTHAN**

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**Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various works to different agencies/procurement of Assets not capitalized upto the close of financial year are treated as capital work in progress.

#### **3.6 Rate of Depreciation**

| <b>S. No.</b> | <b>Assets</b>                                  | <b>Rate of depreciation</b> |
|---------------|--|-----------------------------|
| 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 / E - Books and Scientific Journals | 20%                         |



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019 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 18 and depreciation for the assets mentioned at Sr. No. 19 & 20 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 (i) 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 also, separate, disclosure are made in the Notes on Accounts.
- (ii) Assets purchased from the Overhead share of Project Investigator (PI) is debited to the Overhead share of PI Account and same is listed in schedule 24, S. No. 27 (Notes to Accounts). No depreciation is charged on such Assets.
- 3.9 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.
- 3.10 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the online access provided. E-journals are not in a tangible form and also these are required to renew on yearly basis, as such not capitalized and accounted as recurring expenditure every year.
- 4 **INTANGIBLE ASSETS**
- 4.1 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.

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019**

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

- 4.2 Software and E - Books are shown separately, under Intangible Assets. Depreciation on E-Books are charged as applicable for Library Books.

#### **5 STOCKS**

Expenditure on purchase of chemicals, glassware, publications, Maintenance material, ICT store 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/Central Store. They are valued at cost.

#### **6 RETIREMENT BENEFITS**

6.1 Retirement benefits i.e., pension - employer contribution to NPS, leave encashment and gratuity are provided on accrual basis. Capitalized Value of pension and gratuity received from previous employers of the University employees, who have been absorbed in the University, 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.

6.2 Liability for leave Encashment & Gratuity are provided as per Actuarial valuation for those employee who were on the rolls of the University as on closing date of Financial Year. For other employees, who relieved/left the University before last date of the Financial Year and the benefit was not yet finalized/ paid, calculated on the basis of last pay drawn.

#### **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.





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019

#### 8 EARMARKED/CORPUS/UNIVERSITY SHARE OVERHEAD FUND & INTEREST INCOME

- 8.1 Interest received and due on such funds are added to the respective funds and not treated as income of the University.
- 8.2 Salary of the employee(s) appointed under University share Overhead fund is/are debited against interest income of the said fund.

#### 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. Interest received and due on such funds are added to the respective Funds. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward. Bank of India has sponsored a Professor Chair, where all the expenditure is to be made from the sponsored principal amount, hence, interest on the balance amount is taken into University Account.

#### 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 Internal Income of the University (other than interest on grants) are shown under Income and Expenditure Account and the same are transferred to Corpus/Capital Fund - Internal Income. Deficit under Recurring Grant (Non-Salary items), if any are met out from the Corpus/Capital Fund - Internal Income Account. Further, deficit on account of expenditure on depreciation are transferred to Capital/Corpus Fund Account. Interest earned on Recurring and Salary Grants 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.

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (CONTD.....)****11 SPONSORED PROJECTS**

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 against such projects, the concerned project account is debited with allocated expenditure head i.e. the liability account.

**12 SCHOLARSHIP**

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.

**13 MISCELLANEOUS EXPENDITURE**

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

**14 FOREIGN CURRENCY TRANSACTIONS**

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

**15 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.

**16 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 and as per data available.



# Contingent Liabilities and Notes to Accounts

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019****SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS****1. CONTINGENT LIABILITIES**

- 1.1 Claims against the Entity, not acknowledged as debts - Rs. 10.00 lakhs (Previous year Rs.10.00 lakhs.)
- 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 31.03.2019 - Rs. **4.80 lakhs** (Previous year Rs. **43.56 lakhs**)
- 1.3 Disputed demands in respect of:
- Income-tax Rs. **NIL** (Previous year Rs. **NIL**)
  - GST 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 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 approx.. Rs. 0.45 lakhs, have been burnt/damaged and the same is 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) amounting to Rs. 2008.00 Lakhs (as per PE of Water Pipeline, PHED work) as on 31.03.2019 (Previous year Rs. 386.01 Lakhs)
- 2.2 Amount of Pending Purchase order for indigenous supply of Capital Goods (from University Account) not paid/executed upto 31.03.2019 is Rs. 0.25 lakhs.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019

#### SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

##### 3 Fixed Assets

3.1 Additions in the year to fixed Assets in Schedule 4(including schedule 4 (a) Include Assets purchased out of Non-Recurring (Capital) grant (Rs.149.94 lakhs), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets (gifted to the University) of the value of Rs. NIL. The Assets have been set up by the Credit to Capital Fund.

3.2 In the Balance sheet as at 31.03.2019, the Assets purchased during 2018-19 by the University are only from the Capital grant (Non-recurring fund) 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 the end of this schedule i.e. Notes to Accounts.

3.4 DDUKK and PMMMNMTT Fund (TLC) are sponsored/specified scheme of UGC and MHRD respectively and not a regular activity. Assets created under these schemes are directly debited to Grant A/c and no depreciation is charged.

3.5 Depreciation has been calculated as per depreciation policy of the University. Depreciation related to prior period is shown under Schedule-4 of Fixed Assets only, since as per new format of accounts 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 upto 31.03.2019.

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019**  
**SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS****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**.

| <b>6 EXPENDITURE IN FOREIGN CURRENCY</b> |  | (Figures in lakhs) |         |
|--|--|--------------------|---------|
| a)                                       | Travel                                   | 2018-19            | 2017-18 |
| b)                                       | Foreign Drafts for import chemicals etc. | 4.67               | 11.93   |
| c)                                       | Expenditure for Capital Goods            | -                  | -       |
| d)                                       | Other expenditure:                       | 57.18              | -       |
|  | -- 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 exempted 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.

10 The details of balances in Saving Bank Accounts and Fixed / Flexi Deposit Accounts with Banks are shown in annexure to the schedule of Current Assets.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019

#### SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.

##### 11 Others

11.1 No provision has been made towards Gratuity on Death/Retirement of Employees, for want of approval/direction from the UGC. Also, provision for death gratuity i.r.o. two deceased employees, could not be made in the Books of Accounts in absence of any approved policy of the University and/or directives.

11.2 The Actuarial Valuation for leave balance (EL+HPSL, subject to maximum of 300 days) of all regular Teaching and Non-Teaching Employees as on 31.03.2019 has been made for a total amount of Rs.706.00 Lakhs for University Employees & Rs. 3.89 Lakhs for the Employees of School of Education.

11.3 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 along with NPS contribution. The same is taken care whenever such case arises and liability on account of the same is met from interest earned under NPS Account.

11.4 Interest liability on transferred Gratuity, received from other institution 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 capitalized for want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.

12.2 Various Hostel Buildings, Bank Building, VC Bungalow and some other structures are not yet capitalized in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concerned section. Till date, these buildings are formally not yet taken over by the University. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalized and depreciation will be charged, as per depreciation policy of the University and as per Generally Accepted Accounting Principles. A new committee has been constituted for verification and taking over the completed works, however the same is under process. 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.

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019****SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.**

- 13 Expenditure on purchase of chemicals, glassware, plasticwares, maintenance material, ICT Store, stationary & other consumables/stores are accounted as revenue expenditures except for the value of closing stocks, held on 31st March, 2019. Closing Stock of these items as certified by concerned departments/sections are set up as inventories by reducing the corresponding revenue expenditures. Inventories are valued at cost.
- 14 Earlier, University was receiving its Grants from UGC directly into its SB A/c No. 666110210000002. From the Financial Year 2018-19, three new Saving Bank Accounts are opened, separately for Salary Grant, Recurring Grant and for Non-Recurring Grant/Capital Grant to monitor each grant and to implement PFMS-EAT module. Accordingly, interest earned in each such accounts are added to respective grant.
- 15 The NPS scheme is owned by the members of NPS and not by the University, accordingly University has opened a separate bank account with Bank of India, Central University branch for the operation/transactions of NPS. Separate Balance Sheet, Income & Expenditure accounts has been prepared for the same.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test from the Academic Year 2013-14 to till date. This year 15 Universities/Institutions are participating in CUCET. University is maintaining Separate Books of Accounts as well as Separat Bank Account for recording all accounting transactions in respect of the said activitiies. As all the receivables & Payables, Assets & Liabilities of CUCET belongs to the participating Universities/Institution, as such the same is not shown along with the Annual Accounts of the CURAJ. Surplus amount upto CUCET 2017 has been distributed among all the participating Universities/Institution.
- 17 University has adopted a new policy for creation of Corpus Fund and its utilization from the financial year 2018-19 and accordingly, a new head of Account in the name of Corpus fund of the University has been created. The amount of Overheads received under various Sponsored Projects are devided in the ratio of 40:40:20 (University share Overhead fund A/c, PI share Overhead A/c and Corpus fund A/c). The Corpus fund has been established during financial year 2018-19 with an amount of Rs. 199.12 lakhs, received from various resources. The Corpus Fund amount will be transferred to bank account of Corpus Fund after opening of a seperate bank account for the purpose.
- 18 An amount of Rs. 354.94 Lakhs has been received from UGC for providing the Campus Wide networking & Wi-Fi facilities at the University. For this work, the MHRD has identified M/s NICSI as a Nodal Agency for implementing the project. An amount of Rs. 313.90 Lakhs has been released to M/s NICSI on account of advance payment against P.O. raised by them. This project is under implementation/commissioning stage, as such the total amount of Grant received has been shown under Sch. 3 - Current Liabilities & Provisions and the amount of advance given has been shown under Sch. 8 - Loans Advances & Deposits.

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019**

#### **SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.**



- 19 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus to staff i.r. of F.Y. 2016 - 17 to 2018-19 has been made. Provision made during financial year 2015-16 has been reversed during financial year 2018-19.
- 20 Fee received under M. Sc. B. Ed. Programme are credited to University Account for M. Sc. Programme period. Tuition fee and Lab fee in respect of B.Ed. Programme is credited to School of Education account for the third year Programme. In other courses such as B.Voc, Yoga and Sports Science, the tuition fee and lab fee for the session 2018-19 has also been transferred.
- 21 The University is maintaining the separate Books of Accounts for the following:
- i) Central University of Rajasthan
  - ii) School of Education
  - iii) Community College/Deen Dayal Upadhyay Kaushal Kendra Scheme
  - iv) Sponsored Projects
  - v) NPS Account
  - vi) Department of Yoga
  - vii) PMMMNMTT (Teaching Learning Centre)
  - viii) School of Sports Science
- Also, Receipt and Payment Accounts has been prepared for all of the above, except Sponsored Projects. The schedules, which do not have any figure (in case of School of Education, DDUKK and Sponsored Project etc. are not prepared/attached.
- 22 UGC has directed to meet out deficit of Recurring Expenditure (Non-Salary items) if any from the internal income of the University. Accordingly, deficit of current year under Recurring-Non Salary Expenditure amounting to Rs.357.37 Lakhs and deficit under Recurring Non-NET Scholarship amounting to Rs. 22.11 Lakhs (total sum of Rs. 379.48 lakhs) has been met from Corpus/Capital Fund - Internal Income. The Corpus/Capital fund- Internal Income has been created from the current financial year.
- 23 Kendriya Vidyalaya is functioning within University Campus from Academic Session 2017-18. During the current financial year, University has released an advance amount of Rs.158.50 lakhs to Kendriya Vidyalaya for meeting out its expenditure. Expenditure incurred by the KV is accounted on the basis of UC submitted by the KVS. The University is also providing/paying 15% of overhead charges (AOC) per year over & above the UC amount.

## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2019**

#### **SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.**

- 24 University has received a sanction letter no. F.No.1-1/2012-ID(funding/Universities), Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) dated 12.03.2018 for setting up/augmenting of Department of Sports Science for 5 year with a mentioning of total outlay of Rs. 25.00 Crore. University has received a token grant of Rs. 50.00 lakhs on dated 29.03.2018 into University account. This amount has been transferred to Sports Science Account during current financial year after opening of a new bank account. University has further received grant from Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) amounting to Rs. 300.00 lakhs during financial year 2018-19 after taking back of Rs. 50.00 lakhs, released during financial year 2017-18. The Annual Accounts of the School is being prepared for the first time, hence no corresponding figures are shown. Further, Employer Contribution to NPS is shown under Salary Head, as there is no budget under Recurring Expenditure Head.
- 25 **SCHOOL OF EDUCATION**  
Employer Contribution to NPS was shown under Salary Expenditure Head during financial year 2017-18. Now, as per UGC Grant pattern, the same is shown under Recurring Expenditure Head. Further, Grant for the School was received under XIIth Plan as such expenditure are shown under Plan grant.
- 26 Various Messes of the hostels are functioning through outsourced vendors under active control of Mess Committee & Chief Warden. Students are depositing Mess advance at the start of each semester and the amount are kept in a Separate Saving Bank A/c No. 666710110005653 opened for the purpose only. Mess vendors are raising monthly bill for each Mess and same is paid from Mess advance deposited by the students. Books of the Mess Accounts alongwith Bank A/c are maintained separately and is not a part of University fund/Grant/activity, as such Mess Accounts are not attached with the Annual Accounts of the University. Annual Accounts of the Mess activity will be prepared separately for the purpose of Mess Committee/Authority.
- 27 University has implemented PFMS-EAT module from the financial year of 2018-19 and payments and receipts are rooted through PFMS. Accordingly, payments of electricity charges, water charges etc are also accounted and paid through PFMS and gross expenditure incurred on account of these expenditures are shown in the Income & Expenditure account, without reducing the recoveries. Further, recoveries made on account of these expenditure, are shown separately under Other Income (Schedule-13).
- 28 **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 AS-12.



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2019  
SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.**

- 29 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2019 and the Income and Expenditure Account for the year ended on that date.

**Details of Fixed Assets (Procured under various Sponsored Projects) : As per Notes 24 (3.3) of this Schedule**

**(A) Details of Fixed Assets (Procured under various Sponsored Project)**

| Sl. No. | Assets Head                         | Opening Balance as on 01.04.2018 | Additions during the Year | Total Value as on 31.03.2019 |
|---------|-------------------------------------|----------------------------------|---------------------------|------------------------------|
| 1       | Scientific and Laboratory Equipment | 29475557.52                      | 11337947.65               | 40813505.17                  |
| 2       | Computer/Peripherals                | 17724338.00                      | 4964047.00                | 22688385.00                  |
| 3       | Office Equipment (Printer+UPS)      | 316540.00                        | 370118.00                 | 686658.00                    |
| 4       | Software                            | 181319.00                        | 1952475.00                | 2133794.00                   |
| 5       | Book                                | 1446102.00                       | 499331.00                 | 1945433.00                   |
|         | <b>Total</b>                        | <b>49143856.52</b>               | <b>19123918.65</b>        | <b>6826775.17</b>            |

**(B) Details of Fixed Assets (Procured under P.I.'s Overhead Share)**

| Sl. No. | Assets Head               | Opening Balance as on 01.04.2018 | Additions during the Year | Total Value as on 31.03.2019 |
|---------|---------------------------|----------------------------------|---------------------------|------------------------------|
| 1       | Electrical Equipment (AC) | 59800.00                         | 161316.00                 | 221116.00                    |
| 2       | Computer and Printer      | 40700.00                         | 83619.00                  | 124319.00                    |
| 3       | Furniture & Fixture       | 0.00                             | 48775.00                  | 48775.00                     |
| 4       | Lab Equipment             | 50000.00                         | 277594.00                 | 327594.00                    |
|         | <b>Total</b>              | <b>150500.00</b>                 | <b>571304.00</b>          | <b>721804.00</b>             |



# Receipt & Payment Account

**CENTRAL UNIVERSITY OF RAJASTHAN**

**(UNIVERSITY ACCOUNT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)



**CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19

| RECEIPTS                                       | Current Year  | Previous Year | PAYMENTS | Current Year  | Previous Year |
|--|---|---------------|----------|---|---------------|
| I.   | Opening Balances  |               | I.       | Expenses  |               |
| a).  | Cash Balance  | 13678.00      | a).      | Establishment Expenses  | 287235103.78  |
| b).  | Bank Balance  | 0.00          | b).      | Academic Expenses   | 16906513.58   |
| i.   | In Current accounts                                     | 0.00          | c).      | Administrative Expenses                                       | 50350221.29   |
| ii.  | In deposit accounts                                     | 0.00          | d).      | Transportation Expenses                                       | 1805381.00    |
| iii.   | Savings accounts  | 822231013.67  | e).      | Repairs & Maintenance   | 1624761.42    |
| Stock  | 3932042.00  | 4782466.00    | f).      | Finance Cost  | 2721075.00    |
| Grants Received                                | 491201000.00  | 636194000.00  | g).      | Prior period expenses   | 35195.88      |
| a)   | From Government of India                                | 0.00          | h).      | Payments against Earmarked/Endowment Funds                    | 5285470.07    |
| b)   | From State Government                                   | 0.00          | i).      | Payments against Sponsored Projects/Schemes                   | 0.00          |
| c)   | From other sources (details)                            | 0.00          | j).      | Payments against Sponsored Fellowships/Scholarships           | 0.00          |
| Receipt of Recurring Grant during the year     | 0.00  | IV.           | k).      | Out of Earmarked/Endowments funds                             | 1676822.00    |
| Receipt of Non Recurring Grant during the year | 0.00  | V.            | l).      | NPS Contribution  | 0.00          |
| Sch 11 - ACADEMIC RECEIPTS                     | 19336531.80   | 13623662.55   | m).      | Term Deposits with Scheduled Banks                            | 8013362.00    |
| Receipts against Earmarked/Endowment Funds     | 0.00  | 1019607.00    | n).      | Expenditure on Fixed Assets and Capital Works - in - Progress | 0.00          |
| Receipts against Sponsored Projects/Schemes    | 1731704.00  | 941087.00     | o).      | a) Fixed Assets   | 769319.00     |
| VI.  | Receipts against sponsored Fellowships and Scholarships | 0.00          | p).      | b) Capital Works - in - Progress                              | 72348385.65   |
| VII.   | Income on Investment from Earmarked / Endowment funds   | 22452889.26   | q).      | Other Payments including statutory payments / Other Funds     | 74664012.19   |
| b)   | Other investments                                       | 0.00          | r).      | IX.   | 0.00          |
| VIII.  | Interest received on                                    | 0.00          | s).      | X.  | 0.00          |
| a)   | Bank Deposits/Term Deposits                             | 49332088.00   | t).      | Refunds of Grants   | 27898573.00   |
| b)   | Loans and Advances                                      | 24884708.00   | u).      | Deposits and Advances   | 271166.00     |
| c)   | Savings Bank Accounts                                   | 0.00          | v).      | Loan and Advances   | 43486527.50   |
| d)   | Interest Received on Security Deposit with AVNL, Ksg    | 0.00          | w).      | a) Prepaid Expenses   | 0.00          |
| IX.  | Investments encashed                                    | 0.00          | x).      | b) Advance (Sch - 08)   | (8371757.25)  |
| X.   | Term Deposits with Scheduled Banks encashed             | 0.00          | y).      | c) Printing & Stationary Stock                                | 36066744.64   |
| XI.  | Other income (including Prior Period Income)            | 20168138.63   | z).      | XI.   | 4543458.00    |
|  |   | 14189975.55   | a).      | Closing Balances  | 3932042.00    |
|  |   |               | b).      | Cash Balance (Imprest A/c)                                    |               |
| XII.   | Deposits & Advances                                     | 70633278.95   | c).      | Bank Balance  | 0.00          |
| Other Funds                                    | 51437270.32   | 2932209.00    |          |   | 822231013.67  |
| XIII.  | Misc. Receipts including Statutory Receipts             | 0.00          | i).      | In Current accounts   | 0.00          |
|  | Decrease in Prepaid Expenses                            | 238392.15     | ii).     | In deposit accounts   | 0.00          |
|  | Any other Receipts                                      | 4254630.94    | iii).    | Savings accounts  | 179976749.00  |
| XV.  | TOTAL   | 1587747566.32 | TOTAL    | TOTAL   | 121684831.35  |
|  |   |               |          |   | 1587747566.32 |
|  |   |               |          |   | 121684831.35  |

# CENTRAL UNIVERSITY OF RAJASTHAN

## SCHOOL OF EDUCATION

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

(Amount in Rupees)

|       | RECEIPTS  | Current Year        | Previous Year       | PAYMENTS                                       | Current Year       | Previous Year       |
|-------|---|---------------------|---------------------|--|--------------------|---------------------|
| I.    | Opening Balances  |                     |                     |  |                    |                     |
| a)    | Cash Balance  | 0.00                | 0.00                | I. Expenses                                    | 4376247.00         | 2442673.00          |
| b)    | Bank Balance  | 0.00                | 0.00                | a) Establishment Expenses                      | 55120.00           | 9438.00             |
| i.    | In Current accounts                                     | 0.00                | 0.00                | b) Academic Expenses                           | 11345.00           | 59466.00            |
| ii.   | In deposit accounts                                     | 79200000.00         | 0.00                | c) Administrative Expenses                     | 0.00               | 0.00                |
| iii.  | Savings accounts  | 28652924.58         | 104355739.38        | d) Transportation Expenses                     | 0.00               | 0.00                |
| II.   | Grants Received   | 0.00                | 0.00                | e) Repair & Maintenance                        | 0.00               | 0.00                |
| a)    | From Government of India                                | 0.00                | 0.00                | f) Prior period expenses                       | 0.00               | 0.00                |
| b)    | From State Government                                   | 0.00                | 0.00                | Payments against Earmarked/Endowment Funds     | 0.00               | 0.00                |
| c)    | From other sources (details)                            | 0.00                | 0.00                | Payments against Sponsored Projects/Schemes    | 0.00               | 0.00                |
|       | Receipt of Recurring Grant during the year              | 0.00                | 0.00                | Payments against Fellowships/Scholarships      | 0.00               | 0.00                |
|       | Receipt of Non Recurring Grant during the year          | 0.00                | 0.00                | Investments and Deposits made                  | 0.00               | 0.00                |
| III.  | Sch. 11- ACADEMIC RECEIPTS                              | 129360.00           | 175770.00           | a) Out of Earmarked/Endowments funds           | 0.00               | 0.00                |
| IV.   | Receipts against Earmarked/Endowment Funds              | 0.00                | 0.00                | b) Out of own funds (Investments, Others)      | 0.00               | 0.00                |
| V.    | Receipts against Sponsored Projects/Schemes             | 0.00                | 0.00                | c) Term Deposits with Scheduled Banks          | 0.00               | 0.00                |
| VI.   | Receipts against sponsored Fellowships and Scholarships | 0.00                | 0.00                | d) Expenditure on Fixed Assets and Capital     | 0.00               | 0.00                |
| VII.  | Income on Investment from Earmarked/Endowment funds     | 0.00                | 0.00                | e) Works - in - Progress                       | 0.00               | 0.00                |
| a)    | Other Investments                                       | 0.00                | 0.00                | f) Fixed Assets                                | 0.00               | 0.00                |
| b)    | Interest received on                                    | 0.00                | 0.00                | g) Capital Works - in - Progress               | 0.00               | 0.00                |
| VIII. | Bank Deposits   | 5145325.00          | 7987448.00          | h) Other Payments including statutory payments | 0.00               | 0.00                |
| a)    | Loans and Advances                                      | 0.00                | 0.00                | i) Grants                                      | 2968592.00         | 0.00                |
| b)    | Savings Bank Accounts                                   | 1271.00             | 1412.00             | j) Deposits and Advances                       | 0.00               | 0.00                |
| c)    | Interest Received on Security Deposit with              | 0.00                | 0.00                | k) Other Payments                              | 0.00               | 0.00                |
| d)    | AV/NL Ksg   | 0.00                | 0.00                | l) Prepaid Expenses                            | 0.00               | 0.00                |
| IX.   | Investments encashed                                    | 0.00                | 0.00                | m) Advance                                     | 0.00               | 0.00                |
| X.    | Term Deposits with Scheduled Banks encashed             | 0.00                | 0.00                | n) Printing & Stationary Stock                 | 0.00               | 0.00                |
| XI.   | Other income (including Prior Period Income)            | 0.00                | 7242.20             | o) Cash Balance                                | 3655.00            | 0.00                |
| XII.. | Deposits & Advances                                     | 0.00                | 0.00                | p) Bank Balance                                | 0.00               | 0.00                |
| XIII. | Misc. Receipts including Statutory Receipts             | 0.00                | 0.00                | q) i. In Current accounts                      | 0.00               | 0.00                |
| XIV.  | Any other Receipts                                      | 0.00                | 0.00                | q) ii. In deposit accounts                     | 3960000.00         | 79200000.00         |
|       | <b>TOTAL</b>  | <b>113128880.58</b> | <b>112527611.58</b> | <b>TOTAL</b>                                   | <b>39397021.58</b> | <b>28652924.58</b>  |
|       |   |                     |                     |  | <b>TOTAL</b>       | <b>113128880.58</b> |
|       |   |                     |                     |  |                    | <b>112527611.58</b> |





## CENTRAL UNIVERSITY OF RAJASTHAN

### DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (FORMERLY CUMUNNITY COLLEGE SCHEME)

(Amount in Rupees)

|       | RECEIPTS  | Current Year       | Previous Year      | PAYMENTS | Current Year  | Previous Year |
|-------|---|--------------------|--------------------|----------|---|---------------|
| I.    | Opening Balances  | .....              | .....              | I.       | Expenses  | 0.00          |
|       | Cash Balance  | 0.00               | 0.00               | a)       | Establishment Expenses                              | 1843032.00    |
|       | Bank Balance  | 0.00               | 0.00               | b)       | Academic Expenses                                   | 186730.00     |
|       | i. In Current accounts                                  | 0.00               | 0.00               | c)       | Administrative Expenses                             | 315623.70     |
|       | ii. In deposit accounts                                 | 0.00               | 0.00               | d)       | Transportation Expenses                             | 0.00          |
|       | iii. Savings accounts                                   | 7888459.78         | 19583148.33        | e)       | Repairs & Maintenance                               | 0.00          |
| II.   | Grants Received   | 0.00               | 0.00               | f)       | Prior period expenses                               | 0.00          |
|       | a) From Government of India                             | 0.00               | 0.00               | II.      | Payments against Earmarked/Endowment Funds          | 231350.00     |
|       | b) From State Government                                | 0.00               | 0.00               | III.     | Payments against Sponsored Projects/Schemes         | 0.00          |
|       | c) From other sources (details)                         | 0.00               | 0.00               | IV.      | Payments against Sponsored Fellowships/Scholarships | 0.00          |
|       | Receipt of Recurring Grant during the year              | 0.00               | 0.00               | V.       | Investments and Deposits made                       | 0.00          |
|       | Receipt of Non Recurring Grant during the year          | 0.00               | 0.00               | a)       | Out of Earmarked/Endowments funds                   | 0.00          |
| III.  | Sch 11 - ACADEMIC RECEIPTS                              | 313740.00          | 246217.50          | b)       | Out of own funds (Investments, Others)              | 0.00          |
|       | Receipts against Earmarked/Endowment Funds              | 0.00               | 0.00               | VI.      | Term Deposits with Scheduled Banks                  | 0.00          |
| IV.   | Receipts against Sponsored Projects/Schemes             | 0.00               | 0.00               | VII.     | Expenditure on Fixed Assets and Capital             | 0.00          |
| V.    | Receipts against sponsored Fellowships and Scholarships | 0.00               | 0.00               | a)       | Works -In - Progress                                | 207332.00     |
| VI.   | Income on Investment from Earmarked/Endowment funds     | 0.00               | 0.00               | b)       | Fixed Assets  | 1956918.00    |
| VII.  | a) Other investments                                    | 0.00               | 0.00               | c)       | Capital Works - In - Progress                       | 0.00          |
|       | b) Interest received on Bank Deposits/Term Deposits     | 0.00               | 0.00               | d)       | Other Payments including statutory payments         | 433050.00     |
| VIII. | a) Loans and Advances                                   | 1219186.00         | 1503346.00         | e)       | Refunds of Grants                                   | 0.00          |
|       | b) Savings Bank Accounts                                | 37416.00           | 0.00               | f)       | Deposits and Advances                               | 1076.00       |
|       | c) Interest Received on Security Deposit with AVNL KSO  | 1270.00            | 1664.00            | g)       | X.  | 3215.00       |
| IX.   | Investments encashed                                    | 0.00               | 0.00               | h)       | Other Payments                                      | 0.00          |
| X.    | Term Deposits with Scheduled Banks encashed             | 1000000.00         | 0.00               | i)       | Prepaid Expenses- Bank Charges (Rev.)               | 0.00          |
| XI.   | Other income (including Prior Period Income)            | 0.00               | 0.00               | j)       | Advance   | 0.00          |
|       | Deposits & Advances                                     | 0.00               | 0.00               | k)       | Printing & Stationary Stock                         | 0.00          |
| XII.  | Misc. Receipts including Statutory Receipts             | 0.00               | 0.00               | l)       |   | 0.00          |
| XIII. | Any other Receipts                                      | 0.00               | 10.35              | m)       | Closing Balances                                    | 0.00          |
| XIV.  | <b>TOTAL</b>  | <b>19470071.78</b> | <b>21334386.78</b> | n)       | Cash Balance  | 0.00          |
|       |   |                    |                    | o)       | Bank Balance  | 0.00          |
|       |   |                    |                    | p)       | In Current accounts                                 | 0.00          |
|       |   |                    |                    | q)       | In deposit accounts                                 | 0.00          |
|       |   |                    |                    | r)       |   | 0.00          |
|       |   |                    |                    | s)       |   | 0.00          |
|       |   |                    |                    | t)       |   | 0.00          |
|       |   |                    |                    | u)       |   | 0.00          |
|       |   |                    |                    | v)       |   | 0.00          |
|       |   |                    |                    | w)       |   | 0.00          |
|       |   |                    |                    | x)       |   | 0.00          |
|       |   |                    |                    | y)       |   | 0.00          |
|       |   |                    |                    | z)       |   | 0.00          |
|       |   |                    |                    | A        |   | 0.00          |
|       |   |                    |                    | B        |   | 0.00          |
|       |   |                    |                    | C        |   | 0.00          |
|       |   |                    |                    | D        |   | 0.00          |
|       |   |                    |                    | E        |   | 0.00          |
|       |   |                    |                    | F        |   | 0.00          |
|       |   |                    |                    | G        |   | 0.00          |
|       |   |                    |                    | H        |   | 0.00          |
|       |   |                    |                    | I        |   | 0.00          |
|       |   |                    |                    | J        |   | 0.00          |
|       |   |                    |                    | K        |   | 0.00          |
|       |   |                    |                    | L        |   | 0.00          |
|       |   |                    |                    | M        |   | 0.00          |
|       |   |                    |                    | N        |   | 0.00          |
|       |   |                    |                    | O        |   | 0.00          |
|       |   |                    |                    | P        |   | 0.00          |
|       |   |                    |                    | Q        |   | 0.00          |
|       |   |                    |                    | R        |   | 0.00          |
|       |   |                    |                    | S        |   | 0.00          |
|       |   |                    |                    | T        |   | 0.00          |
|       |   |                    |                    | U        |   | 0.00          |
|       |   |                    |                    | V        |   | 0.00          |
|       |   |                    |                    | W        |   | 0.00          |
|       |   |                    |                    | X        |   | 0.00          |
|       |   |                    |                    | Y        |   | 0.00          |
|       |   |                    |                    | Z        |   | 0.00          |
|       |   |                    |                    | A'       |   | 0.00          |
|       |   |                    |                    | B'       |   | 0.00          |
|       |   |                    |                    | C'       |   | 0.00          |
|       |   |                    |                    | D'       |   | 0.00          |
|       |   |                    |                    | E'       |   | 0.00          |
|       |   |                    |                    | F'       |   | 0.00          |
|       |   |                    |                    | G'       |   | 0.00          |
|       |   |                    |                    | H'       |   | 0.00          |
|       |   |                    |                    | I'       |   | 0.00          |
|       |   |                    |                    | J'       |   | 0.00          |
|       |   |                    |                    | K'       |   | 0.00          |
|       |   |                    |                    | L'       |   | 0.00          |
|       |   |                    |                    | M'       |   | 0.00          |
|       |   |                    |                    | N'       |   | 0.00          |
|       |   |                    |                    | O'       |   | 0.00          |
|       |   |                    |                    | P'       |   | 0.00          |
|       |   |                    |                    | Q'       |   | 0.00          |
|       |   |                    |                    | R'       |   | 0.00          |
|       |   |                    |                    | S'       |   | 0.00          |
|       |   |                    |                    | T'       |   | 0.00          |
|       |   |                    |                    | U'       |   | 0.00          |
|       |   |                    |                    | V'       |   | 0.00          |
|       |   |                    |                    | W'       |   | 0.00          |
|       |   |                    |                    | X'       |   | 0.00          |
|       |   |                    |                    | Y'       |   | 0.00          |
|       |   |                    |                    | Z'       |   | 0.00          |
|       |   |                    |                    | A''      |   | 0.00          |
|       |   |                    |                    | B''      |   | 0.00          |
|       |   |                    |                    | C''      |   | 0.00          |
|       |   |                    |                    | D''      |   | 0.00          |
|       |   |                    |                    | E''      |   | 0.00          |
|       |   |                    |                    | F''      |   | 0.00          |
|       |   |                    |                    | G''      |   | 0.00          |
|       |   |                    |                    | H''      |   | 0.00          |
|       |   |                    |                    | I''      |   | 0.00          |
|       |   |                    |                    | J''      |   | 0.00          |
|       |   |                    |                    | K''      |   | 0.00          |
|       |   |                    |                    | L''      |   | 0.00          |
|       |   |                    |                    | M''      |   | 0.00          |
|       |   |                    |                    | N''      |   | 0.00          |
|       |   |                    |                    | O''      |   | 0.00          |
|       |   |                    |                    | P''      |   | 0.00          |
|       |   |                    |                    | Q''      |   | 0.00          |
|       |   |                    |                    | R''      |   | 0.00          |
|       |   |                    |                    | S''      |   | 0.00          |
|       |   |                    |                    | T''      |   | 0.00          |
|       |   |                    |                    | U''      |   | 0.00          |
|       |   |                    |                    | V''      |   | 0.00          |
|       |   |                    |                    | W''      |   | 0.00          |
|       |   |                    |                    | X''      |   | 0.00          |
|       |   |                    |                    | Y''      |   | 0.00          |
|       |   |                    |                    | Z''      |   | 0.00          |
|       |   |                    |                    | A'''     |   | 0.00          |
|       |   |                    |                    | B'''     |   | 0.00          |
|       |   |                    |                    | C'''     |   | 0.00          |
|       |   |                    |                    | D'''     |   | 0.00          |
|       |   |                    |                    | E'''     |   | 0.00          |
|       |   |                    |                    | F'''     |   | 0.00          |
|       |   |                    |                    | G'''     |   | 0.00          |
|       |   |                    |                    | H'''     |   | 0.00          |
|       |   |                    |                    | I'''     |   | 0.00          |
|       |   |                    |                    | J'''     |   | 0.00          |
|       |   |                    |                    | K'''     |   | 0.00          |
|       |   |                    |                    | L'''     |   | 0.00          |
|       |   |                    |                    | M'''     |   | 0.00          |
|       |   |                    |                    | N'''     |   | 0.00          |
|       |   |                    |                    | O'''     |   | 0.00          |
|       |   |                    |                    | P'''     |   | 0.00          |
|       |   |                    |                    | Q'''     |   | 0.00          |
|       |   |                    |                    | R'''     |   | 0.00          |
|       |   |                    |                    | S'''     |   | 0.00          |
|       |   |                    |                    | T'''     |   | 0.00          |
|       |   |                    |                    | U'''     |   | 0.00          |
|       |   |                    |                    | V'''     |   | 0.00          |
|       |   |                    |                    | W'''     |   | 0.00          |
|       |   |                    |                    | X'''     |   | 0.00          |
|       |   |                    |                    | Y'''     |   | 0.00          |
|       |   |                    |                    | Z'''     |   | 0.00          |
|       |   |                    |                    | A''''    |   | 0.00          |
|       |   |                    |                    | B''''    |   | 0.00          |
|       |   |                    |                    | C''''    |   | 0.00          |
|       |   |                    |                    | D''''    |   | 0.00          |
|       |   |                    |                    | E''''    |   | 0.00          |
|       |   |                    |                    | F''''    |   | 0.00          |
|       |   |                    |                    | G''''    |   | 0.00          |
|       |   |                    |                    | H''''    |   | 0.00          |
|       |   |                    |                    | I''''    |   | 0.00          |
|       |   |                    |                    | J''''    |   | 0.00          |
|       |   |                    |                    | K''''    |   | 0.00          |
|       |   |                    |                    | L''''    |   | 0.00          |
|       |   |                    |                    | M''''    |   | 0.00          |
|       |   |                    |                    | N''''    |   | 0.00          |
|       |   |                    |                    | O''''    |   | 0.00          |
|       |   |                    |                    | P''''    |   | 0.00          |
|       |   |                    |                    | Q''''    |   | 0.00          |
|       |   |                    |                    | R''''    |   | 0.00          |
|       |   |                    |                    | S''''    |   | 0.00          |
|       |   |                    |                    | T''''    |   | 0.00          |
|       |   |                    |                    | U''''    |   | 0.00          |
|       |   |                    |                    | V''''    |   | 0.00          |
|       |   |                    |                    | W''''    |   | 0.00          |
|       |   |                    |                    | X''''    |   | 0.00          |
|       |   |                    |                    | Y''''    |   | 0.00          |
|       |   |                    |                    | Z''''    |   | 0.00          |
|       |   |                    |                    | A'''''   |   | 0.00          |
|       |   |                    |                    | B'''''   |   | 0.00          |
|       |   |                    |                    | C'''''   |   | 0.00          |
|       |   |                    |                    | D'''''   |   | 0.00          |
|       |   |                    |                    | E'''''   |   | 0.00          |
|       |   |                    |                    | F'''''   |   | 0.00          |
|       |   |                    |                    | G'''''   |   | 0.00          |
|       |   |                    |                    | H'''''   |   | 0.00          |
|       |   |                    |                    | I'''''   |   | 0.00          |
|       |   |                    |                    | J'''''   |   | 0.00          |
|       |   |                    |                    | K'''''   |   | 0.00          |
|       |   |                    |                    | L'''''   |   | 0.00          |
|       |   |                    |                    | M'''''   |   | 0.00          |
|       |   |                    |                    | N'''''   |   | 0.00          |
|       |   |                    |                    | O'''''   |   | 0.00          |
|       |   |                    |                    | P'''''   |   | 0.00          |
|       |   |                    |                    | Q'''''   |   | 0.00          |
|       |   |                    |                    | R'''''   |   | 0.00          |
|       |   |                    |                    | S'''''   |   | 0.00          |
|       |   |                    |                    | T'''''   |   | 0.00          |
|       |   |                    |                    | U'''''   |   | 0.00          |
|       |   |                    |                    | V'''''   |   | 0.00          |
|       |   |                    |                    | W'''''   |   | 0.00          |
|       |   |                    |                    | X'''''   |   | 0.00          |
|       |   |                    |                    | Y'''''   |   | 0.00          |
|       |   |                    |                    | Z'''''   |   | 0.00          |
|       |   |                    |                    | A''''''  |   | 0.00          |
|       |   |                    |                    | B''''''  |   | 0.00          |
|       |   |                    |                    | C''''''  |   | 0.00          |
|       |   |                    |                    | D''''''  |   | 0.00          |
|       |   |                    |                    | E''''''  |   | 0.00          |
|       |   |                    |                    | F''''''  |   | 0.00          |
|       |   |                    |                    | G''''''  |   | 0.00          |
|       |   |                    |                    | H''''''  |   | 0.00          |
|       |   |                    |                    | I''''''  |   | 0.00          |
|       |   |                    |                    | J''''''  |   | 0.00          |
|       |   |                    |                    | K''''''  |   | 0.00          |
|       |   |                    |                    | L''''''  |   | 0.00          |
|       |   |                    |                    | M''''''  |   | 0.00          |
|       |   |                    |                    | N''''''  |   | 0.00          |
|       |   |                    |                    | O''''''  |   | 0.00          |
|       |   |                    |                    | P''''''  |   | 0.00          |
|       |   |                    |                    | Q''''''  |   | 0.00          |
|       |   |                    |                    | R''''''  |   | 0.00          |
|       |   |                    |                    | S''''''  |   | 0.00          |
|       |   |                    |                    | T''''''  |   | 0.00          |
|       |   |                    |                    | U''''''  |   | 0.00          |
|       |   |                    |                    | V''''''  |   | 0.00          |
|       |   |                    |                    | W''''''  |   | 0.00          |
|       |   |                    |                    | X''''''  |   | 0.00          |
|       |   |                    |                    | Y''''''  |   | 0.00          |
|       |   |                    |                    | Z''''''  |   | 0.00          |
|       |   |                    |                    | A''''''  |   | 0.00          |
|       |   |                    |                    | B''''''  |   | 0.00          |
|       |   |                    |                    | C''''''  |   | 0.00          |
|       |   |                    |                    | D''''''  |   | 0.00          |
|       |   |                    |                    | E''''''  |   | 0.00          |
|       |   |                    |                    | F''''''  |   | 0.00          |
|       |   |                    |                    | G''''''  |   | 0.00          |
|       |   |                    |                    | H''''''  |   | 0.00          |
|       |   |                    |                    | I''''''  |   | 0.00          |
|       |   |                    |                    | J''''''  |   | 0.00          |
|       |   |                    |                    | K''''''  |   | 0.00          |
|       |   |                    |                    | L''''''  |   | 0.00          |
|       |   |                    |                    | M''''''  |   | 0.00          |
|       |   |                    |                    | N''''''  |   | 0.00          |
|       |   |                    |                    | O''''''  |   | 0.00          |
|       |   |                    |                    | P''''''  |   | 0.00          |
|       |   |                    |                    | Q''''''  |   | 0.00          |
|       |   |                    |                    | R''''''  |   | 0.00          |
|       |   |                    |                    | S''''''  |   | 0.00          |
|       |   |                    |                    | T''''''  |   | 0.00          |
|       |   |                    |                    | U''''''  |   | 0.00          |
|       |   |                    |                    | V''''''  |   | 0.00          |
|       |   |                    |                    | W''''''  |   | 0.00          |
|       |   |                    |                    | X''''''  |   | 0.00          |
|       |   |                    |                    | Y''''''  |   | 0.00          |
|       |   |                    |                    | Z''''''  |   | 0.00          |
|       |   |                    |                    | A''''''' |   | 0.00          |
|       |   |                    |                    | B''''''' |   | 0.00          |
|       |   |                    |                    |          |   |               |

# CENTRAL UNIVERSITY OF RAJASTHAN

## CENTRAL UNIVERSITY OF RAJASTHAN

Annual Accounts and Audit Report 2018-19



### YOGA DEPARTMENT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

(Amount in Rupees)

|       | RECEIPTS  | Current Year | Previous Year | PAYMENTS | Current Year  | Previous Year |
|-------|---|--------------|---------------|----------|---|---------------|
| I.    | Opening Balances  | 0.00         | 0.00          | I.       | Expenses  | 0.00          |
| a)    | Cash Balance  |              |               | a)       | Staff Payments & Benefits (Establishment Expenses)          | 1957047.00    |
| b)    | Bank Balance  |              |               | b)       | Academic Expenses   | 509956.00     |
| i.    | In Current accounts   | 0.00         | 0.00          | c)       | Administrative & General Expenses                           | 4840.00       |
| ii.   | In Term deposit accounts  | 28607284.50  | 0.00          | d)       | Transportation Expenses                                     | 15832.00      |
| iii.  | Savings accounts / Flexi Fixed Deposit                            | 19500000.00  | 0.00          | e)       | Repairs & Maintenance                                       | 0.00          |
| II.   | Grants Received   | 0.00         | 0.00          | II.      | Prior period expenses                                       | 0.00          |
| a)    | From Government of India  | 0.00         | 0.00          | III.     | Payments against Earmarked/Endowment Funds                  | 0.00          |
| b)    | From State Government   | 0.00         | 0.00          | III.     | Payments against Sponsored Projects/Schemes                 | 0.00          |
| c)    | From other sources (details)                                      | 0.00         | 0.00          | IV.      | Payments against Scholarships                               | 0.00          |
|       | Receipt of Recurring Grant during the year                        | 0.00         | 9300000.00    | V.       | Investments and Deposits made                               | 0.00          |
|       | Receipt of Non Recurring Grant during the year                    | 0.00         | 3900000.00    | a)       | Out of Earmarked/Endowments funds                           | 0.00          |
| III.  | Sch 11 - ACADEMIC RECEIPTS  | 27720.00     | 2317.50       | b)       | Out of own funds (Investments, Others)                      | 0.00          |
| IV.   | Receipts against Earmarked/Endowment Funds                        | 0.00         | 0.00          | VI.      | Term Deposits with Scheduled Banks                          | 0.00          |
| V.    | Receipts against Sponsored Projects/Schemes                       | 0.00         | 0.00          | VII.     | Expenditure on Fixed Assets and Capital Works-in - Progress | 0.00          |
| VI.   | Receipts against sponsored Fellowships and Scholarships           | 0.00         | 0.00          | a)       | Fixed Assets  | 357830.00     |
| VII.  | Income on Investment from Earmarked/Endowment funds               | 0.00         | 0.00          | b)       | Capital Works - In - Progress                               | 943100        |
| a)    | Earmarked funds   | 0.00         | 0.00          | c)       | Other Payments including statutory payments                 | 0.00          |
| b)    | Other investments   | 0.00         | 0.00          | X.       | Refunds of Grants   | 0.00          |
| VIII. | Interest received on Bank Deposits/Term Deposits                  | 3214313.00   | 444.00        | X.       | Deposits and Advances                                       | 0.00          |
| a)    | Bank Deposits/Term Deposits                                       | 3214313.00   | 444.00        | a)       | Other Payments  | 0.00          |
| b)    | Loans and Advances  | 0.00         | 0.00          | b)       | Prepaid Expenses, Bank Charges.(Recy.)                      | 0.00          |
| c)    | Savings Bank Accounts   | 0.00         | 0.00          | c)       | Advance   | 0.00          |
| d)    | Interest Received on Security Deposit encashed with AVNL Ksq      | 0.00         | 0.00          | d)       | Printing & Stationary Stock                                 | 0.00          |
| X.    | Investments encashed  | 0.00         | 0.00          | XII.     | Closing Balances  | 0.00          |
| X.    | Term Deposits with Scheduled Banks                                | 0.00         | 0.00          | a)       | Cash Balance  | 10000.00      |
| XI.   | Other income (including Prior Period Income), Deposits & Advances | 0.00         | 0.00          | b)       | Bank Balance  | 28607284.50   |
| XII.  | Misc. Receipts including Statutory Receipts                       | 0.00         | 0.00          | i.       | In Current accounts   | 0.00          |
| XIII. | Any other Receipts  | 78.00        | 0.00          | ii.      | In Term deposit accounts                                    | 20822970.00   |
| XIV.  |   |              |               | iii.     | Savings accounts / Flexi Fixed Deposit                      | 27686752.50   |
| XV.   |   |              |               |          | TOTAL   | 51349395.50   |
|       |   |              |               |          | TOTAL   | 48302761.50   |
|       |   |              |               |          |   | 51349395.50   |
|       |   |              |               |          |   | 48302761.50   |



**CENTRAL UNIVERSITY OF RAJASTHAN**

PMMNMT FUND

## **RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)

|       | RECEIPTS   | Current Year | Previous Year | PAYMENTS  |              | Current Year | Previous Year |
|-------|--|--------------|---------------|---|--------------|--------------|---------------|
|       |  |              |               |   |              |              |               |
| I.    | Opening Balances<br>Cash Balance                           | 0.00         | 0.00          | a) Expenses<br>Staff Payments & Benefits (Establishment<br>Expenses)            | 222188.00    | 0.00         | 0.00          |
| a)    | Bank Balance   | 14270715.00  | 0.00          | b) Academic Expenses  | 258732.00    | 19500.00     | 28710.00      |
| b)    | i. In Current accounts                                     | 0.00         | 0.00          | c) Administrative & General Expenses  | 1386154.60   | 181089.00    | 0.00          |
|       | ii. In deposit accounts                                    | 0.00         | 0.00          | d) Transportation Expenses  | 0.00         | 0.00         | 0.00          |
|       | iii. Savings accounts                                      | 0.00         | 0.00          | e) Repairs & Maintenance  | 0.00         | 0.00         | 0.00          |
|       | iv. Grants Received  | 0.00         | 0.00          | f) Prior period expenses  | 0.00         | 0.00         | 0.00          |
|       | From Government of India                                   | 14700000.00  | 14500000.00   | g) Payments against Earmarked/Endowment   | 0.00         | 0.00         | 0.00          |
| b)    | From State Government                                      | 0.00         | 0.00          | h) Funds<br>Payments against Sponsored<br>Projects/Schemes                      | 0.00         | 0.00         | 0.00          |
| c)    | From other sources (details)                               | 0.00         | 0.00          | i) Payments against Sponsored<br>Fellowships/Scholarships                       | 0.00         | 0.00         | 0.00          |
|       | Receipt of Recurring Grant during the year                 | 0.00         | 0.00          | j) Investments and Deposits made  | 0.00         | 0.00         | 0.00          |
|       | Receipt of Non Recurring Grant during the year             | 0.00         | 0.00          | k) Out of Earmarked/Endowments funds  | 0.00         | 0.00         | 0.00          |
| III.  | Sch 11 - ACADEMIC RECEIPTS                                 | 0.00         | 0.00          | l) Out of own funds (Investments, Others)<br>Term Deposits with Scheduled Banks | 0.00         | 0.00         | 0.00          |
| IV.   | Receipts against Earmarked/Endowment<br>Funds              | 0.00         | 0.00          | m) Expenditure on Fixed Assets and Capital<br>Works- in - Progress              | 0.00         | 0.00         | 0.00          |
| V.    | Receipts against Sponsored<br>Projects/Schemes             | 0.00         | 0.00          | n) Fixed Assets   | 224605.00    | 0.00         | 0.00          |
| VI.   | Receipts against sponsored Fellowships<br>and Scholarships | 0.00         | 0.00          | o) Capital Works- in - Progress<br>Other Payments including statutory payments  | 0.00         | 0.00         | 0.00          |
| VII.  | Income on Investment from<br>Earmarked/Endowment funds     | 0.00         | 0.00          | p) Refunds of Grants<br>Deposits and Advances<br>Other Payments                 | 0.00         | 0.00         | 0.00          |
| a)    | Other Investments  | 0.00         | 0.00          | q) Other Payments related to AICTE Grant<br>Advance                             | 2722.00      | 0.00         | 0.00          |
|       | Interest received on<br>Bank Deposits                      | 816359.00    | 0.00          | r) Advance<br>Printing & Stationary Stock                                       | 307827.00    | 0.00         | 0.00          |
| b)    | Loans and Advances   | 0.00         | 0.00          | s) Advance<br>Cash Balance  | 0.00         | 0.00         | 0.00          |
|       | Savings Bank Accounts                                      | 113500.00    | 0.00          | t) Closing Balances<br>Bank Balance   | 0.00         | 0.00         | 0.00          |
| c)    | Interest Received on Security Deposit with<br>A/N/NL Ksg   | 0.00         | 0.00          | u) i. In Current accounts<br>ii. In deposit accounts                            | 14269347.40  | 14270715.00  | 0.00          |
| d)    | Investments encashed                                       | 0.00         | 0.00          | v) ii. Savings accounts   | 0.00         | 0.00         | 0.00          |
| X.    | Term Deposits with Scheduled Banks<br>encashed             | 0.00         | 0.00          | w) Total  | 166741576.00 | 145000044.00 | 0.00          |
| XI.   | Other Income (including Prior Period<br>Income)            | 0.00         | 0.00          | x) Total  | 166741576.00 | 145000044.00 | 0.00          |
| XII.  | Deposits & Advances  | 0.00         | 0.00          | y) i. In Current accounts<br>ii. In deposit accounts                            | 0.00         | 0.00         | 0.00          |
| XIII. | Misc. Receipts including Statutory Receipts                | 1002.00      | 0.00          | z) ii. Savings accounts   | 0.00         | 0.00         | 0.00          |
| XIV.  | Any other Receipts   | 0.00         | 0.00          |   |              |              | 0.00          |



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

(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  | 464804.00    | 0.00          |
| i. Bank Balance   | 0.00         | 0.00          | a) Academic Expenses   | 26166.00     | 0.00          |
| ii. In Current accounts                                     | 0.00         | 0.00          | b) Administrative Expenses   | 66832.00     | 0.00          |
| iii. In deposit accounts                                    | 0.00         | 0.00          | c) Transportation Expenses   | 0.00         | 0.00          |
| iv. Savings accounts  | 0.00         | 0.00          | d) Repairs & Maintenance   | 24490.00     | 0.00          |
| II. Grants Received   | 0.00         | 0.00          | e) Prior period expenses   | 0.00         | 0.00          |
| a) From Government of India                                 | 30104567.00  | 0.00          | f) 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)                             | 0.00         | 0.00          | 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          |
| Year  | 0.00         | 0.00          | a) Out of Earmarked/Endowments funds                               | 0.00         | 0.00          |
| Sch. 11 - ACADEMIC RECEIPTS                                 | 180600.00    | 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  | 855239.00    | 0.00          |
| VII. Income on Investment from Earmarked/Endowment funds    | 0.00         | 0.00          | b) Capital Works - in - Progress                                   | 0.00         | 0.00          |
| a) Other Investments  | 0.00         | 0.00          | c) Other Payments including statutory payments                     | 0.00         | 0.00          |
| b) Interest received on                                     | 0.00         | 0.00          | d) Refunds of Grants   | 0.00         | 0.00          |
| a) Bank Deposits/Term Deposits                              | 0.00         | 0.00          | e) Deposits and Advances   | 0.00         | 0.00          |
| b) Loans and Advances                                       | 0.00         | 0.00          | f) Other Payments  | 0.00         | 0.00          |
| c) Savings Bank Accounts                                    | 0.00         | 0.00          | g) Prepaid Expenses- Bank Charges (Recv.)                          | 0.00         | 0.00          |
| d) Interest Received on Security Deposit with AVNL Ksg      | 0.00         | 0.00          | h) Advance   | 0.00         | 0.00          |
| IX. Investments encashed                                    | 0.00         | 0.00          | i) Printing & Stationary Stock                                     | 290024.00    | 0.00          |
| X. Term Deposits with Scheduled Banks encashed              | 0.00         | 0.00          | j) Closing Balances  | 0.00         | 0.00          |
| XI. Other income (including Prior Period Income)            | 0.00         | 0.00          | a) Cash Balance  | 0.00         | 0.00          |
| XII. Deposits & Advances                                    | 589797.00    | 0.00          | b) Bank Balance  | 0.00         | 0.00          |
| XIII. Misc. Receipts including Statutory Receipts           | 0.00         | 0.00          | i) In Current accounts   | 0.00         | 0.00          |
| XIV. Any other Receipts                                     | 3915.00      | 0.00          | ii) In deposit accounts  | 0.00         | 0.00          |
| TOTAL   | 30878939.00  | 0.00          | iii) Savings accounts  | 24967784.00  | 0.00          |
|   |              |               | TOTAL  | 30878939.00  | 0.00          |



CENTRAL UNIVERSITY OF RAJASTHAN

Annual Accounts and Audit Report 2018-19

## NPS Tier - I Balance Sheet

**CENTRAL UNIVERSITY OF RAJASTHAN****NPS TIER - I ACCOUNT****BALANCE SHEET AS AT 31ST MARCH, 2019****CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19



(Amount in Rupees)

| <b>Liabilities</b>                       | <b>Amount</b> | <b>Amount</b>     | <b>Assets</b>                                  | <b>Amount</b>     |
|--|---------------|-------------------|--|-------------------|
| <b>NPS Tier -I Account</b>               |               |                   | <b>NPS Tier -I Account</b>                     |                   |
| Opening Balance                          | 6845686.00    |                   | Subscription and Contribution due for March 19 | 3313288.00        |
| Less: Sub For March 2018                 | 4572128.00    |                   | Investment                                     | 0.00              |
| Add: Emp. Sub+Univ. Contribution         | 0.00          |                   | Interest Accrued but not due                   | 76898.00          |
| Add: Interest Credited                   | 41233689.00   |                   | Balance at Bank                                | 3958660.23        |
| Less: Transferred to NSDL                | 0.00          |                   |  |                   |
| Less: Refunded to a Subscriber           | -41825469.00  |                   |  |                   |
| Add: Emp. Sub + Univ. Cont. for March 19 | -447950.00    |                   |  |                   |
|  | 3313288.00    |                   |  |                   |
| Excess of Income over Expenditure        |               |                   |  |                   |
| Balance as on 1.4.2018                   | 503160.23     |                   |  |                   |
| Less : Refunded to subscriber            | 393944.23     |                   |  |                   |
|  | -95588.00     |                   |  |                   |
| Add: During the year                     | 204804.00     |                   |  |                   |
| Interest Payable to Subscriber           |               |                   |  |                   |
|  | 0.00          |                   |  |                   |
|  |               |                   |  |                   |
| <b>Total</b>                             |               | <b>7348846.23</b> | <b>Total</b>                                   | <b>7348846.23</b> |



# NPS Tier - I Income and Expenditure Account

**CENTRAL UNIVERSITY OF RAJASTHAN****CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2018-19



**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2019**  
**NPS TIER - I ACCOUNT**

| <b>Expenditure</b>                         | <b>Amount</b>    | <b>Income</b>                   | <b>Amount</b>    |
|--|------------------|---------------------------------|------------------|
| Interest Credited to Subscribers' Accounts | 0.00             | Interest Earned                 | 166111.00        |
| Bank Charges                               | 0.00             |                                 |                  |
| Interest to Subscriber                     | 0.00             | Less: Interest Accrued 31/03/18 | -38205.00        |
| Surplus on A/c of Interest                 | 204804.00        | Interest Accrued but not due    | 76898.00         |
| <b>Total</b>                               | <b>204804.00</b> | <b>Total</b>                    | <b>204804.00</b> |

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March, 2019**

| <b>Receipts</b>                            | <b>Amount</b>      | <b>Payment</b>                   | <b>Amount</b>      |
|--|--------------------|----------------------------------|--------------------|
| Opening Balance as on 01/04/2018           | 2534586.23         | Investment                       | 0.00               |
| NPS Tier-I Account                         |                    | Remitted to NSDL                 | 4,274,6836.00      |
| Own Subscription                           | 20602591.00        | Refunded to a Subscriber         | 95588.00           |
| University Contribution                    | 20577554.00        |                                  |                    |
| Subscription and Contribution for March 19 | 2920242.00         |                                  |                    |
| Interest Received on Investment            | 0.00               | Closing Balance as on 31/03/2019 | 3958660.23         |
| Interest on Saving Bank A/c                | 166111.00          |                                  |                    |
| Miscellaneous Receipt                      | 0.00               |                                  |                    |
| Investment Encashed                        | 0.00               |                                  |                    |
| <b>Total</b>                               | <b>46801084.23</b> | <b>Total</b>                     | <b>46801084.23</b> |



CENTRAL UNIVERSITY OF RAJASTHAN

Annual Accounts and Audit Report 2018-19

# CENTRAL UNIVERSITY OF RAJASTHAN

## RECEIPTS AND EXPENDITURES AT A GLANCE



## Receipts at a Glance (Financial Year Wise)

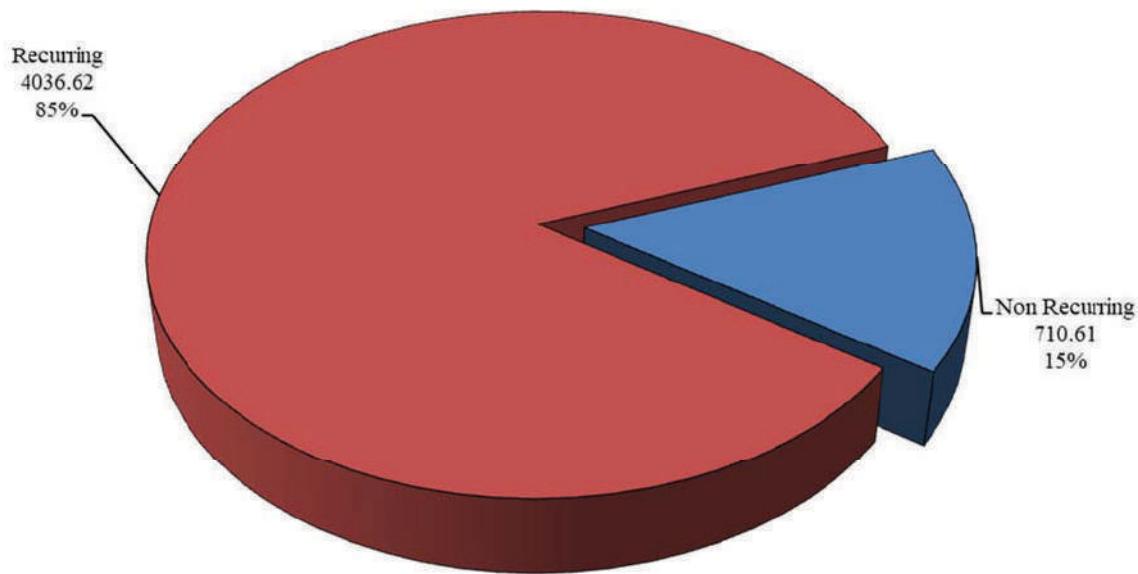
(Amount – Rs. in Lacs)





# Utilization & Capitalization of Non-Recurring Grants and Utilization of Recurring Grants (For the Financial Year 2018–19)

(Amount – Rs. in Lacs)

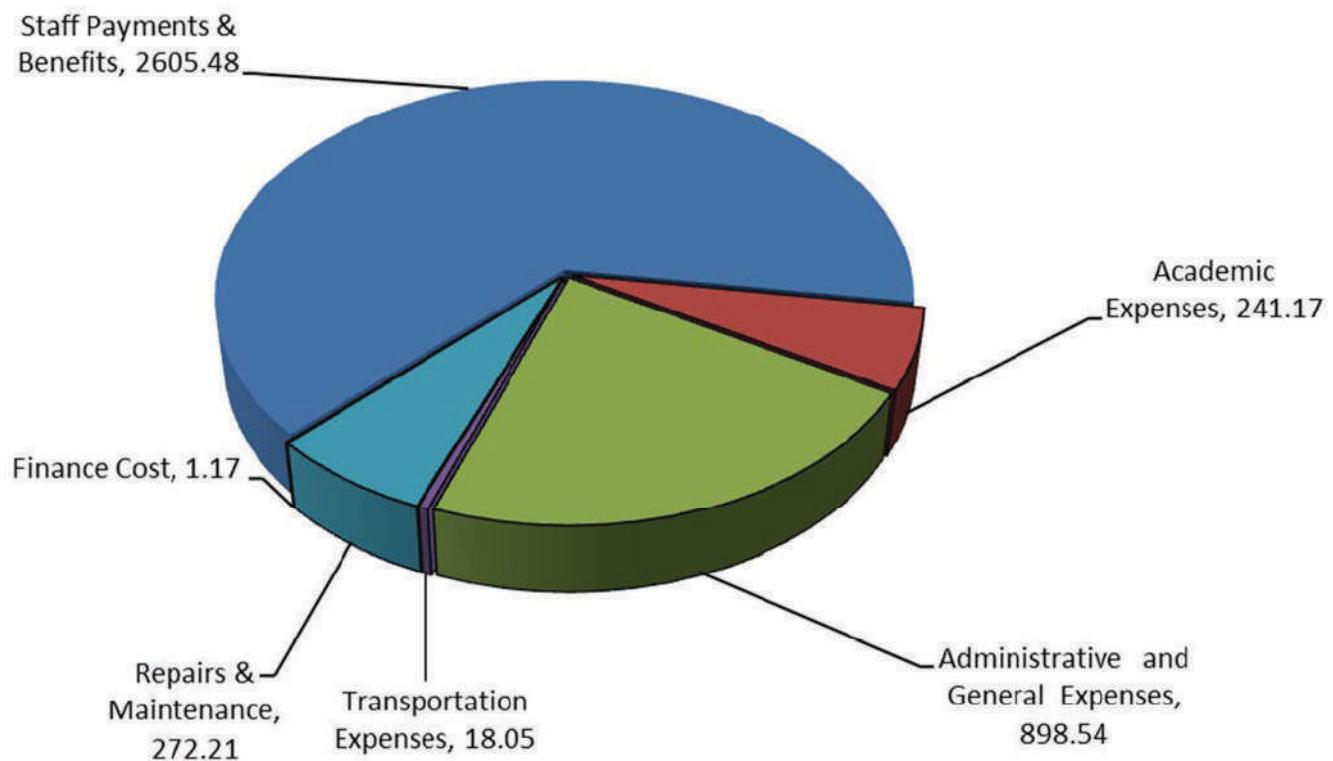


Total Expenditure – Rs. 4747.23 Lacs



## Recurring Expenditures at a Glance (For the Financial Year 2018–19)

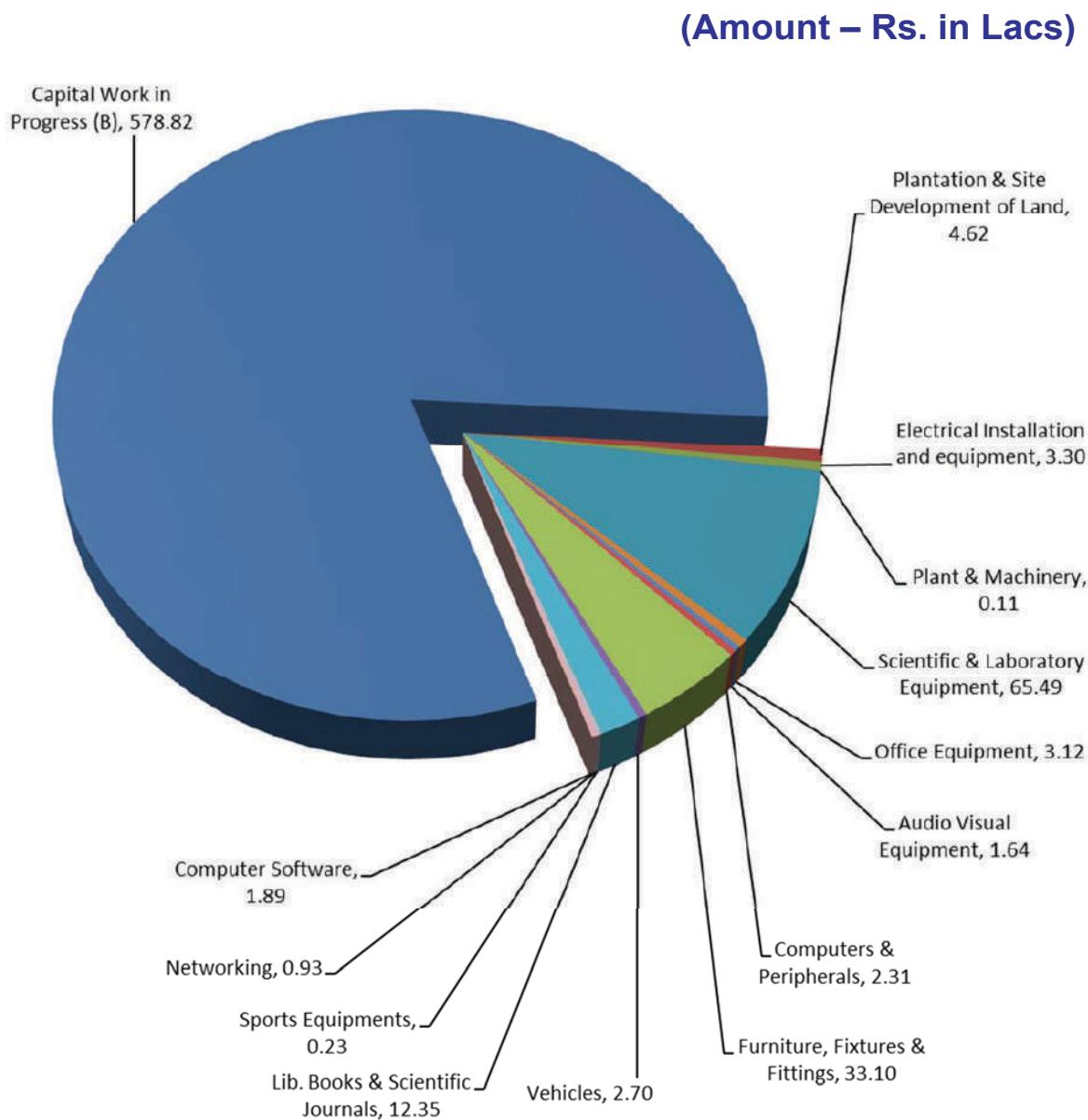
(Amount – Rs. in Lacs)



**Total Expenditure – Rs. 4036.62 Lacs**



# Utilization & Capitalization of Non-Recurring Grants (Including WIP) at a Glance (For the Financial Year 2018–19)



**Total Expenditure – Rs. 710.61 Lacs**





## CENTRAL UNIVERSITY OF RAJASTHAN

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