

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report 2020-21

Central University of Rajasthan

Index

S. No.	Particulars	Page No.
1	Audit Report	1-6
2	University Balance-sheet	7-8
3	University Income and Expenditure Account	9-13
4	Schedules forming part of Balance-Sheet	15-32
5	Schedules forming part of Income and Expenditure Account	33-49
6	Annexures to Schedule of Balance-sheet	51-66
7	Annexures to Schedule of Income and Expenditure Account	67-77
8	Annual Accounts of School of Education	79-100
9	Annual Accounts of DDUKK	101-124
10	Annual Accounts of Sponsored Projects	125-152
11	Annual Accounts of Department of Yoga	153-171
12	Annual Accounts of CURAJ PMMMNMTT FUND	173-189
13	Annual Accounts of School of Sports Science	191-214
14	CURaj ERB Fund Account	215-218
15	CURaj Corpus Fund Account	219-222
16	Significant Accounting Policies	223-229
17	Contingent Liabilities and Notes to accounts	231-240
18	Receipt & Payment Account	241-247
19	NPS Tier - I Balance Sheet & Income and Expenditure Account	249-251
20	CURAj: Receipts and Expenditure at a glance	253-257



Audit Report



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



संख्या / No. CRA-II/Exp./SAR/CUR/2020-21/D-680

भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद
शाखा 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 11 Oct. 2021

To,
The Secretary, Government of India,
Ministry of Education,
Department of Secondary & Higher Education,
Shastri Bhawan, New Delhi-110 001.

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Bandar Sindri, Kishangarh, Ajmer for the year 2020-21.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Bandar Sindri, Kishangarh (Ajmer) for the year 2020-21 alongwith 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: 11.10.2021

No. CRA-II (Exp.)/SAR/CUR/2020-21/681

✓ Copy of the Separate Audit Report and Audited Accounts forwarded to Prof. Neeraj Gupta, Vice Chancellor (I/C), Central University of Rajasthan, Bandar Sindri, Kishangarh, Ajmer-305 801 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.

Director/CRA-II

Mahalekhakar Bhawan, Janpath, Jaipur-302005
Phone/फोन : 0141-2385431-39
E-mail : brpdacahmedabad@cag.gov.in

महालेखाकार भवन, जनपथ, जयपुर-302005
फैक्स/Fax : 0141-2385038, 2227686



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 2021

We have audited the attached Balance Sheet of the Central University of Rajasthan (CURAJ), BandarSindri, Kishangarh (Ajmer) as at 31 March 2021, the Income & Expenditure Account and Receipts& Payments 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 Receipts& Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resources 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, Bandar Sindri, Kishangarh (Ajmer) as required in so far as it appears from our examination of such books.

iv. We further report that:



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

Comments on Accounts:

A. Balance Sheet

A.1 Application of Funds

A.1.1 Fixed Assets–Capital WIP- (HEFA Loan Scheme): ₹ 5.60 crore (Schedule-4-B)

It includes ₹4.77 released by Higher Education Financing Agency (HEFA) directly to the executing agency *i.e.*, Central Public Works Department (CPWD) during the year 2020-21.

This advance amount ₹4.77 crore was booked as capital advances in Schedule-4. This should have been shown in Schedule-8 Loans, Advances and Deposits.

This has resulted in overstatement of Fixed Assets by ₹ 4.77 crore and understatement of Loans Advance & Deposits by the same amount.

B. General:

B.1 As per Accounting Policy No. 3.5 the Capital Work in Progress includes "Constructed value of works under construction /ongoing works, Deposits and Advances given against various works to different agencies/procurement of assets not capitalised upto the close of financial year are treated as Capital work in Progress". The said accounting policy is not in consonance of Format of accounts approved by MHRD. As per MHRD format, the works completed and put to use may be capitalised as fixed assets, in the ongoing projects the amount utilised during the year may be treated as Capital work in Progress and the advances given on Capital assets may be accounted for in Loans and Advances. The policy on Capital work in progress needs to be amended as per Format approved by MHRD.

B.2 Capital work-in progress: ₹ 416.28 crore (Schedule-4)

CURAJ had incurred expenditure on construction of various works/buildings. The same had been completed by the CPWD. However, CURAJ had neither capitalised this nor was depreciation charged thereon.

This comment was also raised in Separate Audit Reports for the years 2016-17, 2018-19 and 2019-20, but the irregularity still persists.

B.3 As per office memorandum No.994 dated 20.09.2017 any item of fixed asset acquired or purchased or constructed by Government of India on or after 1 April 2018 should be recognised and recorded in the Asset Register (New). The CURAJ has not adopted the format of new Asset Register.

B.4 As per Format of Accounts of MHRD, the deprecation is to be charged on Straight Line Method and rates specified therein. However, the University has charged depreciation on Written

CENTRAL UNIVERSITY OF RAJASTHAN
ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



down value and at different rates. Thus the policy of the University on depreciation needs to be amended as per Format of Accounts of MHRD.

C. Grant-in-aid

At the beginning of the year, CURAJ had total grants of ₹ 29.90 crore. During the year 2020-21, it received grants amounting ₹49.08 crore and earned interest of ₹ 2.16crore on grants during 2020-21. Out of the total available funds of ₹ 81.14 crore, it has utilised ₹ 64.64 crore from grants (Revenue Expenditure: ₹ 42.08 crore and Capital Expenditure: ₹ 22.56 crore), interest payable to University Grants Commission (UGC): ₹ 2.16crore and ₹ 1.24crore refunded to UGC, leaving unutilised balance of ₹ 13.10 crore at the year end.

D. 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.
 - a. 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 2021 and
 - b. In so far as they relate to the Income & Expenditure Account of the Deficit for the year ended on that date.

For and on behalf of the C&AG of India

V. N. Kothari

Principal Director of Audit (Central) Ahmedabad



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

Annexure

1. Adequacy of Internal Audit System

The internal audit system was inadequate as:

- No Internal Audit Manual has been prepared yet.
- Internal audit of any Department/Section of University was not conducted during the year 2020-21.

2. Adequacy of Internal Control

The internal control system was adequate as

- There was well defined organisational structure and organisational 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.

3. Physical Verification of Assets

Physical Verification of Fixed Assets was not conducted during the year 2020-21.

4. Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2020-21.

5. Regularity in payment of Statutory Dues

Statutory dues were paid regularly by the University and no statutory liabilities were lying overdue as on 31 March 2021 except of demand of ₹ 8.18 lakh received from Income Tax Department during the year 2017-18 against which University has filed an appeal.



University Balance-Sheet



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN BALANCE SHEET AS AT 31st MARCH, 2021

SOURCES OF FUNDS		(Amount in Rupees)	
	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1		
CAPITAL FUND - ASSETS		4781661752.00	4602262015.36
CORPUS FUND - INTERNAL INCOME		137356862.31	137356862.31
CORPUS/CAPITAL FUND - Other Scheme	1A	78711717.00	26010000.00
CORPUS/CAPITAL FUND - Internal Income	1B	98478.72	0.00
Corpus/Capital Fund - HEFA Loan A/c	1C	56030000.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	17398827.00	13092626.00
CURRENT LIABILITIES & PROVISIONS	3	489600999.24	676283261.00
TOTAL		5560858636.27	5455004764.67
APPLICATION OF FUNDS			
	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	320772284.00	250740085.00
Intangible Assets	4	6676261.00	1231690.00
Capital Works-In-Progress	4	4454265107.00	4350290240.36
Capital Works-In-Progress - (Other Schemes)	4A	78711717.00	26010000.00
Capital Works-In-Progress - MoE/MHRD (HEFA Loan Scheme)	4B	56030000.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	609308065.19	756587275.11
LOANS, ADVANCES & DEPOSITS	8	32504202.08	70145474.20
LOANS, ADVANCES & DEPOSITS - Other Scheme	8A	2591000.00	0.00
TOTAL		5560858636.27	5455004764.67
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



University Income and Expenditure Account



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)			
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	28051359.00	26102951.00
Grants / Subsidies - University	10	420794409.71	396051533.75
Grants / Subsidies - EWS	10(A)	0.00	5992885.00
Income from investments	11	0.00	0.00
Interest Earned	12	14609023.03	12099417.00
Other Income	13	10405066.38	24648749.05
Prior Period Income	14	101337.00	940673.00
TOTAL(A)		473961195.12	465836208.80
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	296633268.00	275995891.00
Academic Expenses	16	20053927.56	16400952.80
Administrative and General Expenses	17	72370625.40	111132138.54
Transportation Expenses	18	573233.00	1561735.00
Repairs & Maintenance	19	24246399.00	26632893.71
Finance costs	20	63979.73	17455.46
Depreciation	4	46186804.42	35461442.00
Other Expenses	21		
NPS	21	34400024.00	30214966.00
Scholarship	21	8961863.71	9026069.00
Prior Period Expenses	22		
Salary Payments & Benefits	22	3443801.00	660055.00
Non Salary	22	5670589.00	954593.00
NPS	22	1794523.00	130511.00
Scholarship	22	47483.00	24000.00
TOTAL (B)		514446520.82	508212702.51

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

Particulars		Schedule	(Amount in Rupees)	
			Current Year	Previous Year
Balance being excess of Income over Expenditure (A-B)			-40485325.70	-42376493.71
Add : Depreciation amount transferred to Corpus/Capital Fund			46186804.42	35461442.00
Less : Repayment of HEFA Loan Installment Charged to Income & Expenditure Account / P&L A/c			-5603000.00	0.00
Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income			-53166785.41	-63791790.05
Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:			53068306.69	63525790.05
Balance Being Surplus / (Deficit) Carried to Capital Fund			0.00	(7181051.71)
Significant Accounting Policies		23		
Contingent Liabilities and Notes to Accounts		24		



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021 SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)		Current Year	Previous Year
Particulars			
Balance at the beginning of the year (Annex - 1)		4739618877.67	4618299325.18
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		225586541.06	163962046.20
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: Excess of Income over expenditure transferred from the Income & Expenditure Account		0.00	0.00
Total		4965205418.73	4782261371.38
(Deduct) Deficit of Depreciation amount transferred from Income & Expenditure account		46186804.42	35461442.00
(Deduct) Due to Deferred Income as per AS 12		0.00	0.00
(Deduct) Deficit of Non Salary Expenditure over Grant Received		0.00	7181051.71
(Deduct) Transfer from Corpus/Capital Fund for Merit Scholarship		0.00	0.00
Balance at the year end		4919018614.31	4739618877.67

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



SCHEDULE - 1A CORPUS/CAPITAL FUND - Other Scheme

Particulars	Current Year	Previous Year
Balance at the beginning of the year	26010000.00	19200000.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants to the extent utilized for capital expenditure (Construction of Hostels for OBC Boys & Girls - Ministry of Soc. Just. & Emporment) & N/CSI WIFI	57230079.00	68100000.00
Total	83240079.00	26010000.00
(Deduct) Depreciation Amount on Assets	4528362.00	0.00
Balance at The Year End	78711717.00	26010000.00

SCHEDULE - 1B CORPUS/CAPITAL FUND - Internal Income

S.no.	Particular	Opening Balance	Recoupe During The Year	Additions	Total	Converted to Recurring Grant	Utilized for HEFA Loan Repayment	Utilized During the year	Balance
1	Capital/Corpus Fund - Internal Income as on 31.03.2019 (As per UGC Guideline)	0.00	0.00	53166785.41	53166785.41	0.00	0.00	53068306.69	98478.72
	Total	0.00	0.00	53166785.41	53166785.41	0.00	0.00	53068306.69	98478.72

Sch - 1C Corpus/Capital Fund - HEFA Loan A/c

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	56030000.00	0.00
Total	56030000.00	0.00

Annexure to Schedules -1 of Balance

Statement of Capital/Corpus Fund

S.no.	Particular	Opening Balance 1	Recoupe During The Year 2	Addition During the Year (Original Cost of Assets) 3	Depreciation for the Year 4	Net Value of Assets(WDV) 5 (3-4)	Total 6 (1+5)	Utilized During the year 7	Balance 8 (6-7)
1	Capital Fund - Assets	4602262015.36	0.00	225586541.06	46186804.42	179399736.64	4781661752.00	0.00	4781661752.00
2	Corpus Fund - Internal Income (Balance as on 31.03.2018)	137356862.31	0.00	0.00	0.00	0.00	137356862.31	0.00	137356862.31
	Total	4739618877.67	0.00	225586541.06	46186804.42	179399736.64	4919018614.31	0.00	4919018614.31



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



Schedules forming part of Balance-Sheet



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Particulars	(Amount in Rupees)						
	Other Funds as per Schedule 2AA	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund	Student Welfare Fund	Total
A.							
a) Opening balance	6175745.00	0.00	30000.00	1346014.00	4998276.00	0.00	13092626.00
b) Additions during the year	3156865.00	0.00	0.00	340687.00	1495158.00	6493434.00	11486144.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued interest on investments/Advances	159707.00	0.00	0.00	0.00	0.00	0.00	159707.00
e) Interest on Savings Bank a/c	202858.00	0.00	0.00	0.00	0.00	0.00	206072.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	9695175.00	0.00	30000.00	1686701.00	6493434.00	6493434.00	24944549.00
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	447433.00
iii) Transferred to Separate Books	0.00	0.00	0.00	0.00	0.00	0.00	19912385.26
iv) Contribution to University Corpus	1052288.00	0.00	0.00	0.00	0.00	0.00	1052288.00
v) Overhead TDS Receivable A/c.	0.00	0.00	0.00	0.00	0.00	0.00	21332.00
vi) Transferred to Separate Head	0.00	0.00	0.00	0.00	6493434.00	0.00	6493434.00
Total (B)	1052288.00	0.00	0.00	0.00	6493434.00	0.00	20693983.26
Closing balance at the year end (A - B)	8642887.00	0.00	30000.00	1686701.00	0.00	6493434.00	13092626.00
Represented by							
Note :- Funds includes in University Bank Accounts/respective fund account.							
Cash And Bank Balances	8483180.00	0.00	30000.00	1686701.00	0.00	6493434.00	17239120.00
Outstanding Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	159707.00	0.00	0.00	0.00	0.00	0.00	159707.00
Total	8642887.00	0.00	30000.00	1686701.00	0.00	6493434.00	12550035.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 2A ENDOWMENT FUNDS

1. Sr. No.	2. Name of the Endowment	Opening Balance			Additions during the Year			Total			Expenditure on the object during the year	Closing Balance		Total (12+13)
		3 Endowment	4 Accumulated Interest	5 Total	6 Endowment	7 Interest	8 Endowment (3+5)	9 Accumulated Interest (4+6)	10 Accumulated Total	11		12 Endowment	13 Accumulated Interest	
1	Sponsorship Chair of Professor - Bank of India	478313.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00
2	SASTRA University	25000.00	7653.00	32653.00	0.00	1633.00	25000.00	9286.00	34286.00	0.00	0.00	25000.00	9286.00	34286.00
3	SASTRA University Motivation Award	25000.00	6625.00	31625.00	0.00	1581.00	25000.00	8206.00	33206.00	0.00	0.00	25000.00	8206.00	33206.00
	Total	528313.00	14278.00	542591.00	0.00	3214.00	528313.00	17492.00	545805.00	0.00	0.00	528313.00	17492.00	545805.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 2 AA - DESIGNATED/ EARMARKED FUND

(Amount in Rupees)				
Particulars	Fund wise Breakup		Current Year	Previous Year
	University Fund	University Share Overhead		
A.				
a) Opening balance	0.00	6175745.00	6175745.00	25290306.26
b) Additions during the year	0.00	3156865.00	3156865.00	938510.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	159707.00	159707.00	150041.00
e) Interest on Savings Bank a/c / Flexi Account /TDR	0.00	202858.00	202858.00	220795.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00
Total (A)	0.00	9695175.00	9695175.00	26599652.26
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	177357.00
iii) Transferred to Separate Books	0.00	0.00	0.00	19912385.26
iv) Contribution to University Corpus Fund	0.00	1052288.00	1052288.00	312833.00
v) Overhead TDS Receivable A/c.	0.00	0.00	0.00	21332.00
Total (B)	0.00	1052288.00	1052288.00	20423907.26
Closing balance at the year end (A - B)	0.00	8642887.00	8642887.00	6175745.00
Represented by				
Note : - Funds includes in University Bank Accounts/respective fund account/University Account.				
Cash And Bank Balances	0.00	8483180.00	8483180.00	6175745.00
Outstanding Liabilities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	159707.00	159707.00	0.00
Total	0.00	8642887.00	8642887.00	6175745.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
A. CURRENT LIABILITIES		
1. Deposits from staff	123329.00	123329.00
2. Deposits from students (Annex - 4)	11390087.59	9559190.59
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	15739030.00	13890163.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	10478143.80	7974942.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others (Annex - 7)	6178675.00	9145887.00
6. Other Current Liabilities		
a) Salaries (Annex - 8 (a))	0.00	16424828.00
b) Receipts against sponsored projects (Schedule 3 A)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (Schedule 3 B)	1697136.00	1493320.00
d) Unutilised Grants (Schedule 3 C)	130996747.38	299005553.15
e) Interest Payable to UGC	183020055.00	218654259.00
f) Unutilised Grants of EWS Reservation Grant (Schedule 3 EWS)	14307115.00	14307115.00
g) Interest Payable to UGC for EWS Grant	715356.00	222637.00
h) Grants in advance	0.00	0.00
i) Other Funds (Annex - 8 (b))	34794446.14	49366011.32
j) Other liabilities (Annex - 8 (c))	4532598.33	1757063.94
k) Grant Faculty Recharge Prog. Dr. Dhaneshwar Salary	0.00	11825.00
Total (A)	413972719.24	641936124.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Annex - 9)	75628280.00	34347137.00
Total (B)	75628280.00	34347137.00
Total (A + B)	489600999.24	676283261.00



Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rupees)									
1 Sr. No .	2 Name of the Project	Opening Balance			5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	Closing Balance	
		3 Credit	4 Debit	8 Credit				9 Debit	

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021 SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	(Amount in Rupees)					
		Opening Balance as on 01.04.2020		Transactions during the year		Closing Balance as on 31.03.2021	
		3 Credit	4 Debit	5 Credit	6 Debit	7 Credit	8 Debit
1	DBT - JRF Fellowship - Praveen Rai	54170.00	0.00	0.00	51000.00	3170.00	0.00
2	DST-INSPIRE FELLOWSHIP	72745.00	0.00	537975.00	466596.00	144124.00	0.00
3	Mohd. Ashraf Dar	25051.00	0.00	25051.00	50102.00	0.00	0.00
4	Mr. Rajan Kr. Pandey	41550.00	0.00	335910.00	196550.00	180910.00	0.00
5	Ms. Himanshi Garg, MCB	0.00	0.00	451520.00	112991.00	338529.00	0.00
6	Ms. Manjeet Rani	1494.00	0.00	0.00	0.00	1494.00	0.00
7	Ms. Pakhuri Mehta	204800.00	0.00	204800.00	409600.00	0.00	0.00
8	Ms. Shalini Gaur	151362.00	0.00	0.00	90000.00	61362.00	0.00
9	Ms. Surbhi Jain	60892.00	0.00	0.00	0.00	60892.00	0.00
10	Ms. Tanu Sharma, Biochemistry	71234.00	0.00	1002051.00	566085.00	507200.00	0.00
11	Mr. Vikas	77538.00	0.00	0.00	0.00	77538.00	0.00
12	Grant-in-Aid PG Scholarship for ME/M. Tech	54513.00	0.00	0.00	0.00	54513.00	0.00
13	Grant-in-Aid PG Sch. for ME/M. Tech Student	10229.00	0.00	0.00	0.00	10229.00	0.00
14	For General Students	195000.00	0.00	0.00	195000.00	0.00	0.00
15	For ST Students	230000.00	0.00	0.00	230000.00	0.00	0.00
16	ICMR Fellowship- Arshad Jamal Ansari, SRF	0.00	0.00	0.00	462000.00	20000.00	0.00
17	ICMR Fellowship-MR. ILIYAS KHAN, PHM	0.00	0.00	0.00	505675.00	21433.00	0.00
18	ICMR Fellowship-R Mankamna Kumari, BTH	0.00	0.00	0.00	0.00	32000.00	0.00
19	ICMR SRF - Shubham Parashar, PHM	32000.00	0.00	584000.00	611000.00	183742.00	0.00
20	ICSSR-Doctoral Fellowship-Urvi Singh	210742.00	0.00	0.00	0.00	0.00	0.00
21	ICMR Fellowship - Mr. Hemant Arya, Research Associate, PDF Biochemistry	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1493320.00	0.00	4150415.00	3946599.00	1697136.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2021

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

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

(Amount in Rupees)		Current Year	Previous Year
Particulars			
A. Grants: Government of India			
Balance Bf	0.00	0.00	0.00
Add: Receipts during the year	0.00	0.00	0.00
Total (a)	0.00	0.00	0.00
Less Refunds			
Less: Utilized for Revenue Expenditure	0.00	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00	0.00
B. UGC grants:			
Balance Bf (Annex - 2)	299005553.15	587994900.35	587994900.35
Receipts during the year (Annex - 3)	490820000.00	505118410.75	505118410.75
Total (c)	789825553.15	1093113311.10	1093113311.10
Less: Refund to UGC	12447855.00	15439919.00	15439919.00
Less: Transferred to Corpus Fund - Internal Income	0.00	0.00	0.00
Less: Utilized for Revenue Expenditure	420794409.71	396051533.75	396051533.75
Less: Utilized for capital expenditure	225586541.06	163962046.20	163962046.20
Less: Interest Payable to UGC (Shown Separately)	0.00	218654259.00	218654259.00
Total (d)	658828805.77	794107757.95	794107757.95
Unutilized carried forward (c-d)	130996747.38	299005553.15	299005553.15

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

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

	(Amount in Rupees)
C. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (e)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Total (f)	0.00
Un utilized carried forward (e-f)	0.00
Grand Total (A+B+C)	130996747.38
	299005553.15

SCHEDULE 3(c) UNUTILISED GRANT FROM UGC UNDER EWS SCHEME

(Amount in Rupees)		
Particulars	Current Year	Previous Year
A UGC grants:		
Balance B/F (Annex - 2)	14307115.00	0.00
Receipts during the year (Annex - 3A)	0.00	20300000.00
Total (a)	14307115.00	20300000.00
Less: Refund to UGC	0.00	0.00
Less: Transferred to Corpus Fund	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	5992885.00
Less: Utilized for capital expenditure	0.00	0.00
Total (b)	0.00	5992885.00
Unutilized carried forward (a-b)	14307115.00	14307115.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

Annexure to Schedule-3

Statement of Utilization of Capital, Salary and Recurring Grant as on 31st March, 2021										
Sr No.	Particular	Opening Balance	Amount Recouped from Other Sources	Converted to Recurring Grant	Grant Received	Total	Expenditure	Grant Refund to UGC/Laps	Converted to Recurring Grant	Balance
1	Capital Assets Grant	276874031.30	0.00	0.00	55000000.00	331874031.30	225586541.06	11978441.00	0.00	94309049.24
2	Salary Grant	14054067.85	0.00	0.00	316617000.00	330671067.85	300077069.00	10000.00	0.00	30583998.85
3	Recurring Grant									
	(i) Grant	0.00	0.00	0.00	74863000.00	74863000.00	122328306.69	0.00	0.00	-47465306.69
	(ii) Grant for Other Scheme	0.00	0.00	0.00	4240000.00	4240000.00	650447.00	0.00	0.00	3589553.00
	(iii) Converted from NPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Converted from Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(v) Converted from Internal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(vi) Transferred from Corpus Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(vii) Transferred from Internal Income	0.00	53068306.69	0.00	0.00	53068306.69	0.00	0.00	0.00	53068306.69
	(viii) Repayment of HEFA Loan	0.00	0.00	0.00	0.00	0.00	5603000.00	0.00	0.00	-5603000.00
	Sub Total	0.00	53068306.69	0.00	79103000.00	132171306.69	128581753.69	0.00	0.00	3589553.00
4	NPS	7127523.00	0.00	0.00	30100000.00	37227523.00	36194547.00	0.00	0.00	1032976.00
5	Scholarship	949931.00	0.00	0.00	10000000.00	10949931.00	9009346.71	459414.00	0.00	1481170.29
	Grant Total	299005553.15	53068306.69	0.00	490820000.00	842893859.84	699449257.46	12447855.00	0.00	130996747.38

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Total Depreciation		(Amount in Rupees)	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total	31.03.2021	31.03.2020
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010)	1.00				1.00	0.00		0.00	1.00	1.00
2	Capitalized for Rs. 1										
3	Plantation & Site Development of Land	10566407.00	2775996.00	472233.00	12870170.00	0.00	0.00	0.00	0.00	12870170.00	10566407.00
4	Buildings	2064231.00	0.00	0.00	2064231.00	354998.00	85463.00	0.00	440461.00	1623770.00	1709233.00
5	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Tube wells & Water Supply	114390.00	461733.00	0.00	576123.00	43737.00	58970.00	0.00	102707.00	473416.00	70653.00
7	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Electrical Installation and equipment	19094178.00	14460722.00	0.00	33554900.00	9380810.00	2667857.00	0.00	12048667.00	21506233.00	9713368.00
9	Plant & Machinery	1278469.00	0.00	0.00	1278469.00	458533.00	81962.00	0.00	540495.00	737974.00	819936.00
10	Scientific & Laboratory Equipment	223375096.87	59115061.52	0.00	282490158.39	93657255.87	19164076.52	0.00	112821332.39	169668826.00	129717841.00
11	Office Equipment	7104636.00	4193725.00	0.00	11298361.00	3565214.00	1052818.00	0.00	4618032.00	6680329.00	3539422.00
12	Audio Visual Equipment	14656182.00	2773376.00	0.00	17429558.00	8152710.00	832092.00	0.00	8994802.00	8444756.00	6503472.00
13	Computers & Peripherals	52672187.00	1798942.00	51521.00	54419608.00	43354806.00	3313920.00	50066.00	46618660.00	7800948.00	9317381.00
14	Furniture, Fixtures & Fittings	141460484.00	7737477.00	0.00	149197961.00	79482985.00	9144829.00	0.00	88627794.00	60570167.00	61977519.00
15	Vehicles	5758688.00	265000.00	0.00	6023688.00	2650313.00	506005.00	0.00	3156318.00	2867370.00	3108375.00
16	Lib. Books & Scientific Journals	38231983.00	2811879.00	2353.00	41041509.00	28533962.00	2501876.00	1834.00	31034004.00	10007505.00	9698021.00
17	Electrical Fixtures & Fittings	542840.00	0.00	0.00	542840.00	376753.00	16608.00	0.00	393361.00	149479.00	166087.00
18	Sports Equipments	1699423.00	550729.00	0.00	2250152.00	1017274.00	139456.00	0.00	1156730.00	1093422.00	682149.00
19	Kitchen Equipments & Appliances	2089176.36	135892.00	0.00	2225068.36	1342584.36	105872.00	0.00	1448456.36	776612.00	746592.00
20	Networking	5393150.00	91707.00	0.00	5484857.00	3451398.00	199359.00	0.00	3650757.00	1834100.00	1941752.00
21	Laboratories and others (Lab Facility)	860665.00	4609062.00	0.00	5469727.00	398789.00	322807.00	0.00	721596.00	4748131.00	461876.00
22	ICT Enabled Infrastructure	0.00	10380444.00	0.00	10380444.00	0.00	1461369.00	0.00	1461369.00	8919075.00	0.00
23	Swachha Bharat Abhiyan	0.00	778595.00	0.00	778595.00	0.00	778595.00	0.00	778595.00	0.00	0.00
Total (A)		526962187.23	112940330.53	526107.00	639376410.75	276222102.23	42433924.52	51900.00	318604126.75	320772284.00	250740085.00
23	Capital Work in Progress (B)	4123018528.00	39742679.00	0.00	4162761207.00	0.00	0.00	0.00	0.00	4162761207.00	4123018528.00
24	Capital Advance (C)	208171555.36	140763336.74	60825238.10	288109654.00	0.00	0.00	0.00	0.00	288109654.00	208171555.36
25	Capital Asset under transit (D)	19100157.00	4366476.00	20072387.00	3394246.00	0.00	0.00	0.00	0.00	3394246.00	19100157.00
Total (E)		16221522.00	9197450.90	0.00	25418972.90	14989632.00	3752879.90	0.00	18742711.90	6676261.00	1231690.00
Grand Total (A+B+C+D+E)		4893473949.59	307010273.17	81423732.10	5119060490.65	291211934.23	46186804.42	51900.00	337346838.65	4781713652.00	4602262015.36
Note:- Small value assets included in the Total value of Fixed Assets. The details of Small value Assets is summarized here under:-											
Small Value Assets		24407596.36	4947693.00	0.00	29355289.36	24394638.36	4944771.00	0.00	29339409.36	15880.00	12958.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 4A FIXED ASSETS - (Other Schemes)

S.No		Assets Heads	Gross Block				Depreciation for the Year 2020-21			Net Block		
			Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021	31.03.2020
1		UGC - Hot Spot WiFi Campus Connect Grant (Assets)	0.00	31230079.00	0.00	31230079.00	0.00	4528362.00	0.00	4528362.00	26701717.00	0.00
		Total (A)	0.00	31230079.00	0.00	31230079.00	0.00	4528362.00	0.00	4528362.00	26701717.00	0.00
2		Capital Work in Progress (B)	18464099.00	29351561.00	0.00	47815660.00	0.00	0.00	0.00	0.00	47815660.00	18464099.00
3		Capital Advance (C)	7545901.00	26000000.00	29351561.00	4194340.00	0.00	0.00	0.00	0.00	4194340.00	7545901.00
4		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
S.No.		Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Amortization for the Year	Deductions/Adj ustments	Total Amortization/ Adjustments	31.03.2021	31.03.2020
5		Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		E-Books & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total (E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Grand Total (A+B+C+D+E)	26010000.00	86581640.00	29351561.00	83240079.00	0.00	4528362.00	0.00	4528362.00	78711717.00	26010000.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 4A FIXED ASSETS - MoE/MHRD (HEFA Loan Scheme)											
S.No	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Net Block			(Amount in Rupees)
		Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021	31.03.2020
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Capital Work In Progress (B)	0.00	8332000.00	0.00	8332000.00	0.00	0.00	0.00	0.00	8332000.00	0.00
3	Capital Advance (C)	0.00	47698000.00	0.00	47698000.00	0.00	0.00	0.00	0.00	47698000.00	0.00
4	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
S.No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Amortization for the Year	Deductions/Adj ustments	Total Amortization/ Adjustments	31.03.2021	31.03.2020
5	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	E-Books & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A+B+C+D+E)	0.00	56030000.00	0.00	56030000.00	0.00	0.00	0.00	0.00	56030000.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2021

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	0.00	0.00	

SCHEDULE 6: INVESTMENTS-OTHERS

		(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 Others (to be specified)	0.00	0.00	
Total	0.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 7 - CURRENT ASSETS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	1394889.00	2688120.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	495946.00	370747.00
h) Water supply material	0.00	0.00
i) ICT Division	36932.00	30152.00
j) Estate	672971.00	600099.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts (As per Annex - A)	198444408.00	187086457.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	408262919.19	565811700.11
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts		
Total	609308065.19	756587275.11



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules -7 of Balance Sheet

ANNEXURE - A

Amount in Rupees

I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC A/c		
	BOI SB A/c 666110210000002	146378881.92	308574645.75
	SBBJ SB A/c 61128875838	154352.00	433150.40
	BOI 666710110005226	12458707.98	16814061.98
	BOI 666710110005227	20754644.58	88798035.94
	BOI 666710110005228	35764941.00	30753490.00
2	University Receipts A/c		
	BOI SB A/c 666110210000003	45626781.94	26418329.66
	BOI SB A/c No. 666710110005244 CURAJ FEE A/c	115206587.44	84695378.49
	ICICI SB A/c 683801701864	2904745.63	2630570.46
	ICICI SB A/c No. 683801701965	8644315.88	650453.43
	CURaj Guest House, ICICI Bank A/c. 683801702104	18431.00	17880.00
3	Scholarship A/c (BOI SB A/c 666710210000001)	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	0.00	0.00
22	CURAJ Overhead A/c – BOI 666710110005827	8483180.00	6025704.00
23	Canara Bank Ksg 4859101001547 (Curaj HEFA Int. Rpmt A/c)	2.00	0.00
24	Canara Bank ksg 4859101001548 (Curaj HEFA Pr. Rpmet A/c)	11867347.82	0.00
Total - I		408262919.19	565811700.11
II. Current Account		0.00	0.00
III. Term Deposits with Schedule Banks		198444408.00	187086457.00
Total- I+II+III		606707327.19	752898157.11



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival Advance (Annex - 10 A)	210000.00	0.00
c) Medical Advance	0.00	0.00
d) Others (to be specified) (Annex - 10)	85909.00	1414366.00
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: (Annex - 11)		
a) On Capital Account	0.00	0.00
b) to Suppliers (Annex - 11 A)	1235013.00	32967193.00
c) Others (Annex - 11 B)	1535730.48	1326137.70
d) Amount Recoverable From Staff (Annex - 11 C)	28608.00	37032.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses (Annex - 12)	2170057.00	852696.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	435420.00	435420.00
d) AICTE, if applicable	0.00	0.00

Contd



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2021

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

Amount in Rupees

e) Others			
Security Deposited - BSNL Telephone Security	10500.00		500.00
Security Deposited - GAS Connection	21400.00		21400.00
Security Deposited - AVVNL KSG (Ast.)	682640.00		682640.00
Security Deposited - BSNL Telephone (Ast.)	45501.00		45501.00
Security Deposited - EE PHED, KSG (Ast.)	6735.00		6735.00
Security Deposited - Kishangarh Gas Service (Ast.)	2650.00		2650.00
Sub Post Master, CURAJ	10000.00		10000.00
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) (Annexure - 12A)	11836981.00		18622019.00
e) Misc. Income Accrued	147672.00		0.00
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 (NPS)	0.00		0.00
d) Other receivables from UGC (Annex - 13)	9305762.00		7182949.00
e) Others receivables (Annex - 13 A)	2209065.60		4279833.50
8. Claims Receivable (Annex - 14)	2524558.00		2258402.00
TOTAL	32504202.08		70145474.20



Schedules forming part of Income and Expenditure Account



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	10099390.00	6936901.00
2. Admission fee	485280.00	412148.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	1412237.00	1292242.00
5. Laboratory fee	5651085.00	4579998.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	863000.00	3350200.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	880.00	855.00
10. Re-Registration Fees	196491.00	193775.00
11. Summer Semester Fees	0.00	52980.00
12. Tuition Fees From Foreign Student (Inc.)	223600.00	107300.00
Total (A)	18931963.00	16926399.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	1117160.00	1026482.00
3. Mark sheet, certificate fee (Annex - 15 (A))	170906.00	612300.00
4. Entrance examination fee	0.00	0.00
Total (B)	1288066.00	1638782.00

Contd...

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 9 - ACADEMIC RECEIPTS (Contd....)

Other Fees		(Amount in Rupees)
1. Identity card fee	0.00	600.00
2. Fine/ Miscellaneous fee (Annex - 15(B))	6331760.00	5823842.00
3. Medical fee	1024570.00	748328.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	7356330.00	6572770.00
Sale of Publications		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)/Affiliation Fees	475000.00	965000.00
Total (E)	475000.00	965000.00
GRAND TOTAL (A+B+C+D+E)	28051359.00	26102951.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund) (Annex - 2)	0.00	299005553.15	0.00	299005553.15	0.00	299005553.15	587994900.35
Add: Receipts during the year (Annex - 3)	0.00	490820000.00	0.00	490820000.00	0.00	490820000.00	505118410.75
Total	0.00	789825553.15	0.00	789825553.15	0.00	789825553.15	1093113311.10
Less: Refund to UGC	0.00	12447855.00	0.00	12447855.00	0.00	12447855.00	15439919.00
Less: Transferred to Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	777377698.15	0.00	777377698.15	0.00	777377698.15	1077673392.10
Less: Utilised for Capital expenditure (A)	0.00	225586541.06	0.00	225586541.06	0.00	225586541.06	163962046.20
Balance	0.00	551791157.09	0.00	551791157.09	0.00	551791157.09	913711345.90
Less: Utilized for Recurring Expenditure (B1)							
Pension (NPS) for the Year 2020-21	0.00	36194547.00	0.00	36194547.00	0.00	36194547.00	30345477.00
Non Salary Items for the year 2020-21	0.00	74863000.00	0.00	74863000.00	0.00	74863000.00	80000041.75
Non - Net Fellowships for the year 2020-21	0.00	9009346.71	0.00	9009346.71	0.00	9009346.71	9050069.00
Non Salary Items - Other Scheme	0.00	650447.00	0.00	650447.00	0.00	650447.00	0.00
Less: Utilized for Salary Expenditure (B2)							
Salary Expenditure	0.00	300077069.00	0.00	300077069.00	0.00	300077069.00	276655946.00
7th CPC Arrear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable to UGC (Shown Separately)	0.00	0.00	0.00	0.00	0.00	0.00	218654259.00
Transferred to Corpus Fund - Internal Income		0.00					
Balance C/F (C)	0.00	130996747.38	0.00	130996747.38	0.00	130996747.38	299005553.15

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 10(A) - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) For EWS

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund)	0.00	0.00	14307115.00	14307115.00	0.00	14307115.00	0.00
Add: Receipts during the year (Annex - 3A)	0.00	0.00	0.00	0.00	0.00	0.00	20300000.00
Total	0.00	0.00	14307115.00	14307115.00	0.00	14307115.00	20300000.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Transferred to Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	14307115.00	14307115.00	0.00	14307115.00	20300000.00
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	14307115.00	14307115.00	0.00	14307115.00	20300000.00
Less: Utilized for Recurring Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	5992885.00
Less: Utilized for Salary Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance C/F (C)	0.00	0.00	14307115.00	14307115.00	0.00	14307115.00	14307115.00

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021 SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest				
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
Total	0.00	0.00	0.00	0.00
Transferred to Earmarked/Endowment Funds	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Previous Year
	(Amount in Rupees)	(Amount in Rupees)
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks (Annex - 16)	36165445.03	49342708.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	18620373.00	32769667.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	1210002.00	1498092.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	1726047.00	2752895.00
Less : Interest on - UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	0.00	166455.00
Less : Interest on - UGC Grants-in-Aid Salary for Implementation of EWS Reservation	0.00	56182.00
2. On Loans	0.00	0.00
a. Employees / Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
Balance	14609023.03	12099417.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
A. Income from Land & Buildings			
1 Hostel Room Rent	886650.00	13792332.00	
2 License fee/Guest Room Rent (Annexure - 17)	2004801.00	3427384.00	
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	20178.00	11372.00	
4 Accommodation Charges	770770.00	1192482.00	
5 Barrack Charges (Inc.)	59627.00	0.00	
6 Guest House Staff Accommodation (Inc.)	893864.00	0.00	
7 Electricity charges recovered (Annexure - 17A)	1745370.00	1386812.00	
8 Water charges recovered (Annexure - 17B)	395159.00	388773.00	
Total	6776419.00	20199155.00	
B. Sale of Institute's publications			
	0.00	0.00	
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival	0.00	0.00	
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00	
2. Gross Receipts from fetes	0.00	0.00	
Less: Direct expenditure incurred on the fetes	0.00	0.00	
3. Gross Receipts for educational tours	0.00	0.00	
Less: Direct expenditure incurred on the tours	0.00	0.00	
4. Others (to be specified and separately disclosed)	0.00	0.00	
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	0.00	
Total	0.00	0.00	



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)	
D. Others			
1	Income from consultancy	0.00	0.00
2	RTI fees	270.00	404.00
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.)	23487.00	23500.00
6	Profit on Sale/disposal of Assets		
	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)	3604890.38	4380790.76
9	Miscellaneous Receipt Against POS Machines	0.00	40354.32
10	Miscellaneous Receipts - Central University of Rajasthan - Imprest A/c	0.00	4544.97
	Total	3628647.38	4449594.05
	Grand Total (A+B+C+D)	10405066.38	24648749.05

SCHEDULE 14 - PRIOR PERIOD INCOME

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1	Academic Receipts	3510.00	0.00
2	Income from Investments	0.00	0.00
3	Interest earned	0.00	0.00
4	Other Income (Annex - 19)	97827.00	940673.00
	Total	101337.00	940673.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars		Current Year		Previous Year		Total
		UGC Grant	Non Plan	UGC Grant	Non Plan	
a)	Salaries and Wages (Annex - 20)	215951199.00	0.00	197096013.00	0.00	197096013.00
b)	Allowances and Bonus (Annex - 21)	53399475.00	0.00	46128619.00	0.00	46128619.00
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	0.00	0.00
e)	Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f)	Retirement and Terminal Benefits (Annex - 22)	12844314.00	0.00	17328619.00	0.00	17328619.00
g)	LTC facility	8261337.00	0.00	2752450.00	0.00	2752450.00
h)	Medical facility	2427570.00	0.00	2462506.00	0.00	2462506.00
i)	Children Education Allowance (Annex - 23)	3746925.00	0.00	3379575.00	0.00	3379575.00
j)	Honorarium	0.00	0.00	0.00	0.00	0.00
	Joining Time Pay - Non Teaching	2448.00	0.00	0.00	0.00	0.00
k)	Others (Annex - 24)					
	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Salary Arrear	0.00	0.00	8439590.00	0.00	8439590.00
l)	Contractual Staff Salary - Non Teaching (Prior Period)	0.00	0.00	-1591481.00	0.00	-1591481.00
	(Charged to Salary Grant in Previous year Hence Reverse in Salary Grant)					
Total		296633268.00	0.00	275995891.00	0.00	275995891.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

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

Note : Separate Books have been maintained from the Financial Year 2019-20

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars		Current Year		Previous Year		(Amount in Rupees)
		UGC Grant	Non Plan	UGC Grant	Non Plan	
a)	Laboratory expenses Consumption	2884492.00	0.00	2884492.00	0.00	6736122.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars / Workshops (Annex - 25)	137300.00	0.00	137300.00	0.00	613995.80
d)	Payment to visiting faculty	344448.00	0.00	344448.00	0.00	550734.00
e)	Examination	590379.00	0.00	590379.00	0.00	1678860.00
f)	Student Welfare expenses	44169.00	0.00	44169.00	0.00	646373.00
g)	Admission expenses	0.00	0.00	0.00	0.00	75394.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	1600892.00
i)	Publications	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship (Non Net - Ph.D.)	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	354200.00	0.00	354200.00	0.00	78500.00
l)	Others (Annex - 26)	631241.56	0.00	631241.56	0.00	1920082.00
m)	Institutions of Eminence Fee/Course Registration Fees	0.00	0.00	0.00	0.00	2500000.00
n)	Basic Pay - Teaching (Contractual) Exp.	15067698.00	0.00	15067698.00	0.00	0.00
Total		20053927.56	0.00	20053927.56	0.00	16400952.80



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021 SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

		(Amount in Rupees)			
	Particulars	Current Year		Previous Year	
		UGC Grant	Non Plan	UGC Grant	Non Plan
A	Infrastructure				
	a) Electricity and power (Annex - 27)	14819499.00	0.00	14819499.00	0.00
	b) Water charges	1875130.00	0.00	1875130.00	0.00
	c) Insurance	299437.00	0.00	299437.00	0.00
	d) Rent, Rates and Taxes (including property tax)	0.00	0.00	1001630.00	0.00
B	Communication				
	e) Postage and Stationery	59786.00	0.00	59786.00	0.00
	f) Telephone, Fax and Internet Charges (Annex - 28)	3138637.00	0.00	3138637.00	0.00
C	Others				
	g) Printing and Stationery (consumption)	343489.00	0.00	343489.00	0.00
	h) Travelling and Conveyance Expenses	45353.00	0.00	45353.00	0.00
	i) Hospitality	11545.00	0.00	11545.00	0.00
	j) Auditors Remuneration	51595.00	0.00	51595.00	0.00
	k) Professional Charges (Legal Exp.)	0.00			
	Professional Charges	0.00	0.00	0.00	0.00
	Legal Expenses	318560.00	0.00	318560.00	0.00
	l) Advertisement and Publicity	2061359.00	0.00	2061359.00	0.00
	m) Magazines & Journals	7637886.00	0.00	7637886.00	0.00
	n) Others (Annex - 29)	21403869.40	0.00	21403869.40	0.00
D	Teaching/NT Cont. Faculty/Staff Exp.				
	Basic Pay - Teaching (Contractual) Exp.	0.00	0.00	16370190.00	0.00
	Basic Pay - Non Teaching (Contractual)	3713570.00	0.00	3713570.00	0.00
E	NT Contract/Outsource Supporting Staff Exp.	16590910.00	0.00	17022018.00	0.00
	Total	72370625.40	0.00	72370625.40	0.00
				111132138.54	111132138.54

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars		Current Year		Total	Previous Year		Total
		UGC Grant	Non Plan		UGC Grant	Non Plan	
1	Vehicles (owned by institution)						
	a) Running expenses	297630.00	0.00	297630.00	575296.00	0.00	575296.00
	b) Repairs & maintenance	102136.00	0.00	102136.00	126101.00	0.00	126101.00
	c) Insurance expenses	145845.00	0.00	145845.00	122433.00	0.00	122433.00
2	Vehicles taken on rent/lease						
	a) Rent/lease expenses	27622.00	0.00	27622.00	737905.00	0.00	737905.00
3	Vehicle (Taxi) hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total	573233.00	0.00	573233.00	1561735.00	0.00	1561735.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
a) Buildings	3598913.00	0.00	3598913.00	2725041.00	0.00	2725041.00
b) Furniture & Fixtures	62930.00	0.00	62930.00	33418.00	0.00	33418.00
c) Plant & Machinery	1016610.00	0.00	1016610.00	681001.00	0.00	681001.00
d) Office Equipment	18762.00	0.00	18762.00	25419.00	0.00	25419.00
e) Computers	546107.00	0.00	546107.00	493970.00	0.00	493970.00
f) Laboratory & Scientific equipment	579729.00	0.00	579729.00	485933.00	0.00	485933.00
g) Audio Visual equipment	9440.00	0.00	9440.00	0.00	0.00	0.00
h) Cleaning Material & Services	5968271.00	0.00	5968271.00	7995833.71	0.00	7995833.71
i) Book binding charges	0.00	0.00	0.00	23238.00	0.00	23238.00
j) Gardening	3818280.00	0.00	3818280.00	4194800.00	0.00	4194800.00
k) Estate Maintenance (R & M - Electric Maintenance)	8622590.00	0.00	8622590.00	9706521.00	0.00	9706521.00
l) Others						
General Maintenance	4767.00	0.00	4767.00	267719.00	0.00	267719.00
Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total	24246399.00	0.00	24246399.00	26632893.71	0.00	26632893.71

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
a) Bank charges	63979.73	0.00	63979.73	17455.46	0.00	17455.46
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	63979.73	0.00	63979.73	17455.46	0.00	17455.46

SCHEDULE 21 - OTHER EXPENSES

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	34400024.00	0.00	34400024.00	30214966.00	0.00	30214966.00
Scholarship	8961863.71	0.00	8961863.71	9026069.00	0.00	9026069.00
Total	43361887.71	0.00	43361887.71	39241035.00	0.00	39241035.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars		Current Year			Previous Year		
		UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
1	Establishment expenses (Annex - 31)	3443801.00	0.00	3443801.00	660055.00	0.00	660055.00
2	Academic expenses (Annex - 32)	2171302.00	0.00	2171302.00	182135.00	0.00	182135.00
3	Administrative expenses (Annex - 33)	2692793.00	0.00	2692793.00	237282.00	0.00	237282.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance (Annex - 34)	806494.00	0.00	806494.00	535176.00	0.00	535176.00
6	Other expenses (Annex - 35)						
	NPS	1794523.00	0.00	1794523.00	130511.00	0.00	130511.00
	Scholarship	47483.00	0.00	47483.00	24000.00	0.00	24000.00
	Total	10956396.00	0.00	10956396.00	1769159.00	0.00	1769159.00

(Amount in Rupees)

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



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	4739618877.67
Grand Total	4739618877.67

ANNEXURE - 2

UGC grants: Plan - Balance B/F

Particulars	Balance as on 01-04-2020	Balance as on 01-04-2019
Unutilised Grant - Non Recurring	276874031.30	368536077.50
Unutilised Grant - Recurring	8077454.00	133285.00
Unutilised Grant - Salary	14054067.85	22252013.85
UGC Plan - Interest on Non Recurring Grant (Lib.)	0.00	138282291.00
UGC Plan - Interest on Recurring Grant (Lib.)	0.00	21121456.00
UGC Plan - Interest on Salary Grant (Lib.)	0.00	37669777.00
Grand Total	299005553.15	587994900.35

ANNEXURE - 3

UGC grants: Receipt during the Year

Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year		
UGC - Capital Asset Grant- Books & Journal(Lib)	10000000.00	12300000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	10000000.00	17500000.00
UGC - Capital Asset Grant-Equipmt/Laboratrs(Lib)	7500000.00	27500000.00
UGC - Capital Asset Grant-Other Infrs INC F & F	10000000.00	15000000.00
UGC - Capital Asset Grant- ICT Enabled infrastructure for online learning & E-Resource	17500000.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



Annexures to Schedule of Balance-sheet



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

UGC Grant - Interest on Non Recurring Grant (Lib.)	0.00	32769667.00
Receipt of Recurring Grant during the year		
UGC Grant-Non-Salary	0.00	64268000.00
UGC Grant-Pension and Pensionary Benefits	30100000.00	37473000.00
UGC Recurring Grant (Lib.)	74863000.00	0.00
UGC Recurring Grant (Lib.) - Other Scheme	4240000.00	0.00
Non - Net Fellowships for the year	10000000.00	10000000.00
UGC Grant - Interest on Recurring Grant (Lib.)	0.00	1498092.00
Recurring Grant - Funds From Univ. Internal Income	0.00	15598756.75
Receipt of Salary Grant during the year		
UGC - Salary Grant (Lib.)	316617000.00	268458000.00
UGC Grant - Interest on Salary Grant (Lib.)	0.00	2752895.00
Grand Total	490820000.00	505118410.75

ANNEXURE - 3(A)

EWS Reservation grants: Receipt during the Year

Particulars	Current Year	Previous Year
UGC Grant for EWS Reservation		
UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	0.00	14000000.00
UGC Grants-in-Aid Salary for Implementation of EWS Reservation	0.00	6300000.00
Grand Total	0.00	20300000.00

ANNEXURE - 4

DEPOSITS FROM STUDENTS

Particulars	Current Year	Previous Year
Cauton Money Deposited by Students (Grp)	6886963.00	4781841.00
Hostel Security Deposit by Students (Grp)	4503124.59	4777349.59
TOTAL	11390087.59	9559190.59

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

ANNEXURE - 5

SUNDY CREDITORS FOR GOODS & SERVICES

Particulars	Current Year	Previous Year
SUNDY CREDITORS FOR GOODS		
M/s Netweb Technologies (I) Pvt. Ltd., Faribadab, Haryana	0.00	315210.00
B.D. Computronix & Systems, Jaipur	79500.00	0.00
Mehta Trading Corporation, Mumbai	186480.00	0.00
Mr. Ravi Kumar (Vihaan Kitchen Solution, Bahadurgarh, Haryana	29032.00	0.00
M/s Bio Rad Laboratories (India) Private Limited, New Delhi	484707.00	0.00
M/S EXCELL FIBROTECH P LTD., HINGNA (NAGPUR)	23814.00	0.00
R.C Enterprises, Jaipur	294771.00	0.00
Shree Balaji Container, Jaipur	97704.00	0.00
Universal Legguard Works, Jalandhar	93573.00	0.00
Retention A/c		
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230238.00	230238.00
ACE Integrated Solutions Limited (Held Amount)	0.00	35400.00
Anil Jain Contractor, Ajmer (GST Payable)	245575.00	0.00
Balaji Construction Company, Khatoli (GST Payable)	21162.00	0.00
Daksh Enterprises, Jaipur (GST PAYABLE)	160863.00	0.00
Ganesh Ram Jat - Retention A/c	30000.00	0.00
Impressive Data Services, Gaziabad	523435.00	523435.00
M/s Gurubani Security Private Limited (Retention)	863490.00	863490.00
M/s Max Services & Solutions (GST Payable)	20703.00	0.00
M/s Security & Intelligence Services India Ltd., Jaipur (GST PAYABLE)	9000.00	0.00
M/s Security & Intelligence Services India Ltd., Jaipur - Retention A/c	733.00	0.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	443249.00	0.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	90.00	0.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi	207955.00	1598224.00
R.S. Enterprises, Udaipur - Retention A/c	1669979.00	0.00
Ultimate Living Concepts Pvt Ltd, Jodhpur - Retention A/c	789316.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

SUNDY CREDITORS FOR SERVICE PROVIDER			
ACE Integrated Solutions Limited	1305074.00		0.00
CPWD - Ajmer	2930679.00		2555902.00
CPWD - Bandarsindri (Electric Maint. Work)	1414421.00		1414421.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3349974.00		3349974.00
CUCET-2019	5232.00		0.00
DAVP, New Delhi	203282.00		0.00
Dr. Ram Gopal Nitharwal (Pan No. AJPPN8871N)	1208.00		0.00
Gargi Animal Care and Control Service Provider, Jaipur	13275.00		0.00
M/s Track Cargo Pvt. Ltd., New Delhi	7816.00		7816.00
Anil Jain Contractor, Ajmer	0.00		488726.00
Daksh Enterprises, Jaipur	0.00		100199.00
Dr. Ram Gopal Nitharwal (Pan No. AJPPN8871N)	0.00		1208.00
Gargi Animal Care and Control Service Provider, Jaipur	0.00		13275.00
Goldenray Services, Gurgaon	0.00		1546566.00
M/s Max Services & Solutions	0.00		20703.00
M/s Security & Intelligence Services India Ltd., Jaipur	0.00		9000.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi	0.00		813676.00
Prof. Subhabrata Dhar (Pan No. AJUPD6507C)	2700.00		2700.00
TOTAL	15739030.00		13890163.00
DEPOSITS OTHERS			ANNEXURE - 6
Particulars	Current Year	Previous Year	
EMD Received A/c	5124452.00	4024500.00	
Performance Security	5269191.80	3365942.00	
Security Deposit (Lib)	84500.00	584500.00	
TOTAL	10478143.80	7974942.00	

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

STATUTORY LIABILITIES FOR OTHERS		ANNEXURE - 7	
Particulars	Current Year	Previous Year	
Salary Deductions for Remittance			
Employee Cont. GPF	0.00	18656.00	
Remittance - HRA	0.00	90442.00	
Sal. Remt. - CPF - Prof. Sanjib Kumar Panda	0.00	90000.00	
Sal. Remt. - GPF - Dr. Utpal K Debnath	0.00	13415.00	
	0.00	212513.00	
TDS			
TDS @ 0.75% 194 C - Non Company	83488.00	0.00	
TDS @ 1% 194 C - Non Company	14.00	162898.00	
TDS @ 1.5% 194 C - Company	78555.00	0.00	
TDS @ 7.5% 194 J - Company	86395.00	0.00	
TDS @ 7.5% 194 J - Non Company	300.00	0.00	
TDS @ 10% 194 J - Company	0.00	60000.00	
TDS @ 10% 194 J - Non Company	32400.00	47231.00	
TDS @ 2% 194 C - Company	0.00	128649.00	
TDS @ 2% 194 C - Non Company	0.00	18106.00	
TDS Cess on Salary	28734.00	140420.00	
TDS on Salary	459206.00	3510500.00	
	769092.00	4067804.00	
GST Liabilities			
CGST @ 9% Outward	6206.00	15523.00	
SGST @ 9% Outward	6206.00	15523.00	
CGST TDS @ 1% A/c	211253.00	169003.00	
SGST TDS @ 1% A/c	211253.00	169003.00	
IGST TDS @ 2% A/c	135243.00	173849.00	
	570161.00	542901.00	
NPS Liability	4839422.00	4322669.00	
TOTAL	6178675.00	9145887.00	



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

OTHER CURRENT LIABILITIES		ANNEXURE - 8 (a)	
Particulars	Current Year	Previous Year	
(A) SALARY LIABILITIES A/C			
Payable Leave Salary Contribution	0.00	11848.00	
Payable Non Teaching Staff Salary	0.00	4223516.00	
Payable Pension Contribution	0.00	16880.00	
Payable Teaching Staff Salary	0.00	11885763.00	
Payable 7th CPC Arrear - Teaching	0.00	153578.00	
Lib. for Leave Salary - Pratih Kumar Das	0.00	15068.00	
Prov. for Leave Sal. - Prof Ram Lakhna Meena	0.00	118175.00	
	0.00	16424828.00	
(F) Other Funds			
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Empormnt (Unutilised Grant)	0.00	0.00	
Interest for funds - Construction of Hostels for OBC Boys & Girls	1950820.00	1857924.00	
UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi)	3304557.00	27508000.00	
UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi)	639576.00	5324000.00	
UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi)	319788.00	2662000.00	
Coaching for NET for SC/ST/OBC and Minority Comm. Students	911535.00	911535.00	
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.	1179500.00	1179500.00	
Equal Opportunity Cell	200000.00	200000.00	
Enhancing Scholar / Faculty Resources - ENCORE	999503.00	999503.00	
Interest on - Coaching for NET for SC/ST/OBC and Minority Comm. Students	402431.00	339861.00	
Interest on - Enhancing Scholar / Faculty Resources - ENCORE	964309.00	870794.00	
Interest on - Equal Opportunity Cell	57104.00	44861.00	
Interest on - UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	442898.00	364665.00	
Interest on - UGC RemedialCoch. SC/ST/OBC & Minority Comm. Stud.	435707.00	358792.00	

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Alumni Contribution	4064820.00	2750100.00
Annual Cashless Insurance	1627002.00	888812.00
Development Fees	121537.32	1697260.00
Departmental Fund	3154230.00	104617.32
Tata Consultancy Pvt. Ltd.	103787.00	103787.00
HEFA Loan (Grp)		
HEFA Loan A/c	7130000.00	0.00
HEFA Loan - Interest Repayment A/c (Payable to HEFA)	1086926.00	0.00
MoE Interest on HEFA Loan Principal Repayment A/c (payable to MoE)		
Bank Interest on Canara Bank Ksg A/c-1547	2.00	0.00
Bank Interest on Canara Bank Ksg A/c-1548	276413.82	
Min. of Education (HEFA Pr. Amt.) - Grant A/c	4222000.00	0.00
	34794446.14	49366011.32
(G) OTHER LIABILITIES		ANNEXURE - 8 (c)
Sch-3(C)(6-G)(1) Receipts Against Sponsored Seminars		
Community Resources & Alliances Meeting	122454.00	122454.00
Complex Dynamical Systems & Applications (CDSA 20)	31300.00	0.00
CSC Workshop on Cryptography	101106.00	101106.00
Fin. Assistance Conf. - Minority. Cultures	26164.00	26164.00
GIAN - Dr. Sunil Ganapati Naik, Chemistry	0.00	162695.01
ICSSR Dr. S Kandasamy - "Research Methodology Course"	86587.00	96587.00
Indian Council of Social Science Research	9414.00	9414.00
National Comm. for Women-"Role of Women Strategies"	37000.00	37000.00
National Institute of Social Defence	20670.00	20670.00
	434695.00	576090.01
Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND		
Payable Salary Faculty Recharge Prog.	0.00	285364.00
	0.00	285364.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

Sch-3(C)(6-G)(3) Funding Agencies			
ICSSR - Indian Council of Social Science Research	100000.00	100000.00	100000.00
	100000.00	100000.00	100000.00
Sch-3(C)(6-G)(4) Other Payables			
Amount Refundable to Students	1866014.33		272181.93
Central Institute for Research	207355.00		0.00
Directorate of Trasuries and ..	192000.00		0.00
District Treasury Office(S), Govt. of Telangana	54000.00		0.00
Regional Centre for Biotechnology	72823.00		0.00
BIHAR STATE EDU FIN CORP L PAT	57325.00		0.00
GOK DEP OF SOCIAL WELFARE	17808.00		17808.00
Ganesh Ram Jat Receivable	144.00		144.00
Kamal Dhaka, Tea Stall, Shop No. 03	4926.00		4926.00
M/s Kissan Catering, Mess, Curaj	14298.00		14298.00
Shri Ganesh Printers, Shop No. 02	1581.00		1581.00
ZILA KALYAN PADADHIKARI	2386.00		2386.00
Recruitment Fees Refundable (Lib)	27000.00		27000.00
Unearned Income - Hostel Room Rent (Other than students)	12557.00		11984.00
Unearned Income - Sale of Transport Coupons	6600.00		1200.00
Unearned Income From Hire Charges of Shops (GST)	0.00		2400.00
CURAJ PMMMNMTT FUND (Income Tax TDS -2019-20)	2401.00		2401.00
Dept. of Yoga (Income Tax TDS -2019-20)	69409.00		69409.00
NPS - (Income Tax TDS -2019-20)	2565.00		2565.00
School of Education - (Income Tax TDS - 2019-20)	208595.00		208595.00
Sponsored Project - (Income Tax TDS - 2019-20)	87872.00		87872.00
University Overhead TDS (Income Tax TDS 2019-20)	21332.00		21332.00
CURaj Hostel Mess A/c	11328.00		0.00
DDU Kaushal Kendra Scheme	33496.00		0.00
Kendriya Vidhyalaya, CURAJ	654734.00		0.00
Dr. Motiniva Nayak	800.00		0.00
	3629349.33		748082.93

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Sch-3(C)(6-G)(5) Other Payables to Staff		
Mr. Abhijit Rastogi, Ex. Teaching Staff, Curaj	3090.00	3090.00
Mr. Chaitanya Sharma, Ex. Technical Staff, Curaj	2714.00	2714.00
Prof. Pradeep Verma, Prof., MCB	0.00	419.00
Mr. Virendra Kumar Pareek, Ex. UDC, Curaj	4995.00	4995.00
Dr. Jogeswar Panigrahi, Asso. Profe., BTH	36309.00	36309.00
Dr. Hemlata Manglani, Assi. Prof., Economics	60000.00	0.00
Dr. Sandeep Vishwanathrao Ranbhiker, Assis. Prof, Hindi	95868.00	0.00
Mr. Jai Ram Chejara, Security Inspector	12000.00	0.00
Prof. Ram Lakhani Meena, 7th CPC Arrear	153578.00	0.00
	368554.00	47527.00
Total (G) Other Liabilities	4532598.33	1757063.94

ANNEXURE - 9

Other Provisions

Particulars	Current Year	Previous Year
Outstanding Liabilities for Non Recurring Expenses	2161425.00	13989331.00
Outstanding Liabilities for Non Recurring Expenses (CPWD)	39367902.00	0.00
Outstanding Liabilities for Recurring Expenses	7224375.00	12194303.00
Outstanding Liabilities for Salary Expenses	23665017.00	0.00
Lib. for Leave Salary - Pratish Kumar Das	15068.00	0.00
Outstanding Liabilities for Salary Expenses	0.00	5194992.00
Prov. for Leave Sal. - Prof Ram Lakhani Meena	118175.00	0.00
Prov. for pension cont. - Prof Ram Lakhani Meena	166059.00	166059.00
Outstanding Liabilities for Scholarship to Non - JRF Scholars (Ph.D. Scheme)	1439807.00	1332000.00
Provisional NPS Lib. - Prof. D. C. Sharma, Prof., Mathematics	554812.00	554812.00
Provisional NPS Lib. - Prof. M.R.P. Singh, Prof., Management	459320.00	459320.00
Provisional NPS Lib. - Prof. Pawan K Dadheech, Prof., Microbiology	456320.00	456320.00
TOTAL	75628280.00	34347137.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

ANNEXURE - 10

ADVANCE TO EMPLOYEES(NON INT. BEARING)

Particulars	Current Year	Previous Year
Advance to Staff - Non Teaching		
Central University of Rajasthan - Imprest A/c	0.00	258631.00
Mr. Bharat Bhushan Gupta (PA to FO)	0.00	9212.00
Mr. Mohit Jamer, STA	0.00	9000.00
Mr. Sultan Singh, Executive Engineer	0.00	233000.00
Ms. Anuradha Mittal, PRO	0.00	6969.00
Ms. Kavita Jesrani, P.S.	0.00	1000.00
Advance to Staff - Teaching		
Dr. Ajit Kumar Patra, Assoc. Prof., Dept. of Physics	0.00	135700.00
Dr. Chandni Charan Mandal, Asso. Profe., BCH	0.00	82500.00
Dr. D. C. Sharma, Assoc. Prof., Mathematics	0.00	228314.00
Dr. Jayendra Nath Shukla, Assis. Prof., Biotechnology	0.00	28500.00
Dr. Pawan K Dadheech, Assoc. Prof., Microbio.	80379.00	264075.00
Dr. S. Kandasamy, Associt. Prof., PPLG	600.00	36590.00
Dr. Subhasis Bhadra, Asso. Prof., Social Work	0.00	5945.00
Dr. Ved Prakash, Assist. Prof., English	0.00	30000.00
Prof. Ganesh Kawadia (Pan No. ACSPK9476A)	4930.00	4930.00
Prof. Rajesh Kumar, Prof., Earth Science	0.00	80000.00
TOTAL	85909.00	1414366.00

ANNEXURE - 10 (A)

Festival Advance - Staff

Particulars	Current Year	Previous Year
FST Adv.- Dr. Neethu P S, Assistant Professor, Sports Psychology	7000.00	0.00
FST Adv.- Dr. T. Sangeetha Thyagarajan, Assistant Professor, Education	7000.00	0.00
FST Adv.- Mr. Ajay Indian, Assistant Professor, Computer Science	7000.00	0.00
FST Adv.- Mr. Bhagirath Ashiya, Lab Attendant	7000.00	0.00
FST Adv.- Mr. Dashrath Kumar Sharma, Lab Assitant	7000.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

FST Adv.- Mr. Gaurav Sharma, Section Officer	7000.00	0.00
FST Adv.- Mr. Girdhari Lal Verma, Assistant	7000.00	0.00
FST Adv.- Mr. Govind Kumawat, LDC	7000.00	0.00
FST Adv.- Mr. Hemanth Naick B, Assistant Professor, Sports Bioscience	7000.00	0.00
FST Adv.- Mr. Jahangeer Kureshi, Assistant	7000.00	0.00
FST Adv.- Mr. Lalit Bhopriya, LDC	7000.00	0.00
FST Adv.- Mr. Lekhray, MTS	7000.00	0.00
FST Adv.- Mr. Manoj Pareek, Library Assistant	7000.00	0.00
FST Adv.- Mr. Nathmal Tak, Hostel Attendant	7000.00	0.00
FST Adv.- Mr. Navin Kumar Sharma, Driver	7000.00	0.00
FST Adv.- Mr. Nitesh Yadav, Library Attendant	7000.00	0.00
FST Adv.- Mr. Rajveer Singh, Cook	7000.00	0.00
FST Adv.- Mr. Sanjay Arora, Associate Professor, English	7000.00	0.00
FST Adv.- Mr. Sanjay Joshi, Senior Technical Assistant	7000.00	0.00
FST Adv.- Mr. Saroja Kumar Panda, Assistant Librarian	7000.00	0.00
FST Adv.- Mr. Satya Narayan Rao, Laboratory Assistant	7000.00	0.00
FST Adv.- Mr. Somyajeet Dey, Library Assistant	7000.00	0.00
FST Adv.- Mr. Sunil G Purohit, Assistant Professor, Sports Bioscience	7000.00	0.00
FST Adv.- Mr. Surendra Singh Rajawat, LDC	7000.00	0.00
FST Adv.- Mr. Vimal Kumar Jain, Lab Assistant	7000.00	0.00
FST Adv.- Mr. Vineet P Bishnoi, Assistant	7000.00	0.00
FST Adv.- Mr. Vinod Choudhary, LDC	7000.00	0.00
FST Adv.- Mr. Yogesh Kumar Meena, LDC	7000.00	0.00
FST Adv.- Ms. Nishtha Kesswani, Assistant Professor	7000.00	0.00
FST Adv.- Ms. Pratima Chattraj, Assitant	7000.00	0.00
TOTAL	210000.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

ANNEXURE - 11

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

Particulars	Current Year	Previous Year
ADVANCE TO SUPPLIERS - 11 (A)		
Association of Indian Universities	25750.00	52000.00
Bridge People Technology Solutions Pvt. Ltd., Bangalore	0.00	3499.00
BSNL Ajmer (NMEICT Project A/c)	980775.00	980775.00
DAVP, New Delhi	0.00	2116.00
EBSCO International INC, Alabama, America	0.00	179508.00
Employment News	28567.00	48829.00
Global Information Systems Technology	0.00	297415.00
ISTM, NEW DELHI	29000.00	0.00
M/s Taxsoft Marketing Pvt. Ltd., Jaipur	8769.00	0.00
National Informatics Centre Services Inc.	159972.00	31390051.00
The Indus Foundation, Hyderabad	0.00	13000.00
Verification of Document of Essential Education Qualification	2180.00	0.00
Total - 11 (A)	1235013.00	32967193.00
ADVANCE TO OTHERS - 11 (B)		
Amount Recoverable From Bank (BOI)	187846.32	179361.32
Amount Recoverable Against Use of Services/Assets		
Amul Kiosk	83677.00	83677.00
BOI CURAJ Br. (Receivable)	251245.00	181813.00
B.S.N.L. (Bharat Sanchar Nigam Ltd.), Space for GEM BSNL Tower (GST – Receivable)	17475.16	15862.38
Kamal Drycleaners (Shri Kamal Kishor) Shop No. 08	7917.00	0.00
Kamal Kishore	6805.00	0.00
M/s Avenues India Pvt Ltd	3916.00	0.00
M/s Dhaka General Store, Shop No. 09	3648.00	0.00
M/s Sai Hospitality, Jaipur	510200.00	510200.00
M/s Shree Shyam Fruit & Juice Centre, Shop No. 06	3581.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

M/s Tiwari & Company, New Delhi	40802.00	0.00
Niros, Ajmer	33444.00	33444.00
Ramnarayan Choudhary, Shop No. 01	16774.00	7584.00
SED (G), BSNL, Curaj Campus	0.00	12395.00
Shakti Co-Operative Society Ltd., Jaipur	219848.00	219848.00
Shree Salasar & Company, Mahwa, Dausa	34321.00	0.00
Daksh Computer and Stationers, CURaj	468.00	468.00
Kamal Drycleaners (Shri Kamal Kishor) Shop No. 08	0.00	7917.00
Sh. Hari Nath, Shop No. 04	1954.00	1304.00
Sh. Hemraj Regar, Shop No. 06	29404.00	15221.00
Sh. Sumer Dhaka, Shop No. 09	11298.00	0.00
M/s Subhash Chand Meena, Mess	10964.00	5736.00
Sh. Sushil Kumar Saini, Shop No. 02	3037.00	0.00
Sh. Sumrandeep Singh, Shop No. 03	57106.00	51307.00
Total - 11 (B)	1535730.48	1326137.70
Amount Recoverable From Staff - 11 (C)		
Dr. Jugal Kishor	0.00	592.00
Dr. Mandar Vijay Kulkarni, Assist. Prof., DSTI	0.00	4144.00
Mr. Harsh Kumawat	950.00	0.00
Mr. Prashant Soni	950.00	0.00
Mr. Saket Kumar Bhardwaj	538.00	538.00
Ms. Komal Kanwar Shekhawat, Guest Faculty	3781.00	3189.00
Ms. Neha Seth, Dept of Commerce	0.00	6180.00
Prof. R. L. Meena (LTC Advance)	22389.00	22389.00
Total - 11 (C)	28608.00	37032.00
PREPAID EXPENSES		
Particulars	Current Year	Previous Year
Prepaid Exp. - Assets Insurance Expenses (2020-21)	0.00	299437.00
Prepaid Exp. - Vehicle Insurance Expenses(2020-21)	0.00	96070.00
Prepaid Exp. - Vehicle Insurance Expenses(2021-22)	90940.00	0.00
Prepaid Exp. - Course Registration Fees (2020-21)	0.00	25000.00
Prepaid Exp. - Course Registration Fees (2021-22)	37500.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

Prepaid Exp. - Course Registration Fees (2022-23)	12500.00	0.00
Prepaid Exp. - Digital Learning Expenses (2021-22)	3994.00	0.00
Prepaid Exp. - Miscellaneous Expenses (2021-2022)	15667.00	0.00
Prepaid Exp. - Laboratory Expenses (20-21)	0.00	7673.00
Prepaid exp. R & M - Maintenance of Computers(2020-21)	0.00	60984.00
Prepaid exp. R & M - Maintenance of Computers(2021-22)	60984.00	60984.00
Prepaid exp. R & M - Maintenance of Computers(2022-23)	12030.00	12030.00
Prepaid Exp. - Miscellaneous Expenses (2020-2021)	0.00	15667.00
Prepaid Exp. - Subscription Expenses (2020-21)	0.00	22125.00
Prepaid Exp. - Subscription Expenses (2021-22)	22125.00	0.00
Prepaid - Internet Connection & ICT Charges (2020-21)	0.00	20778.00
Prepaid - Internet Connection & ICT Charges (2021-22)	53813.00	1479.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 20-21	0.00	4307.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 21-22	887932.00	226162.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 22-23	342804.00	0.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 23-24	342998.00	0.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 24-25	286770.00	0.00
TOTAL	2170057.00	852696.00

Accrued Interest	ANNEXURE - 12A	
Particulars	Current Year	Previous Year
Accrued Interest on Account of Overhead	159707.00	150041.00
Accrued Interest - 5226	696419.00	764601.00
Accrued Interest - 5227	443450.00	1048484.00
Accrued Interest - 5228	1069796.00	518457.00
Accrued Interest - 6661102100000002	2601500.00	5953718.00
Accrued Interest - 6661102100000003	221041.00	3131024.00
Accrued Interest - Fees A/c 666710110005244	2829255.00	3343887.00
Accrued Interest on FDR	3726497.00	3434747.00
Accrued Interest - SBI 61128875838	1.00	92.00
Accrued Interest-SBI-5838-Fix-61143849959	3609.00	7753.00
Accrued Interest on FDR-03 Other Income	85706.00	269215.00
TOTAL	11836981.00	18622019.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Balance Sheet

Other Receivable From UGC		ANNEXURE - 13	
Particulars	Current Year	Previous Year	
Grant_Faculty Recharge Prog_Dr. Chandrakanta_Salary	3797249.00	3254621.00	
Grant_Faculty Recharge Prog_Dr. Dhaneshwar_Salary	359660.00	0.00	
Grant_Faculty Recharge Prog_Dr. Sandeep_Salary	4315441.00	3618800.00	
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	833412.00	309528.00	
TOTAL	9305762.00	7182949.00	
Other Receivables		ANNEXURE - 13 (A)	
Particulars	Current Year	Previous Year	
Amount Recoverable From Students	554516.50	260584.50	
CSIR - Fellowship	30000.00	30000.00	
Ministry of Education Interest Repayment A/c	1086926.00	0.00	
Amount Recoverable From Bank (ICICI)	38385.10	0.00	
Kendriya Vidhyalaya, CURAJ	0.00	1548175.00	
National Workshop on Active Aging... Stakeholders	20670.00	20670.00	
Rajasthan Science Congress 2018	0.00	107300.00	
UGC Scholarship - JRF	280458.00	280458.00	
Curaj School of Sports Science	12250.00	1686954.00	
YOGA Dept. (Amt Receivable) A/c	7360.00	0.00	
CCMT 2020	90000.00	0.00	
GST Cess Tax Paid in Advance (2019-20)	0.00	16512.00	
India International Centre, New Delhi	88500.00	249180.00	
ISPP-2019 (International Symposium on Photonics and Plasmonics)	0.00	70000.00	
National Seminar "Media_in India" ICSSR, Dr. Nicholas Lakra	0.00	10000.00	
TOTAL	2209065.60	4279833.50	



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Claims Receivable		ANNEXURE - 14	
Particulars	Current Year	Previous Year	
Advance TDS Cess on Salary Deposited	5111.00	0.00	
TDS Receivable From Income Tax Dept.	41853.00	171496.00	
TDS Receivable From Income Tax Dept. (19-20)	799064.00	688344.00	
TDS Recievable on Bank Interest (19-20)	1398562.00	1398562.00	
TDS Recievable on Bank Interest (2020-21)	279968.00	0.00	
TOTAL	2524558.00	2258402.00	



Annexures to Schedule of Income and Expenditure Account



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 15 (A)

Mark Sheet/ Certificate Fee

Particulars	Current Year	Previous Year
Bonafide Certificate Fees	7906.00	9700.00
Degree Certificate Fees	81000.00	525700.00
Degree Verification Fees	500.00	2100.00
Provisional Degree Fees	52400.00	29400.00
Duplicate Degree Certificate Fees	0.00	2000.00
Duplicate Grade Sheet Fees	400.00	1200.00
Duplicate Migration Fees	400.00	1650.00
Transcript Fees Rcpt.	28300.00	40550.00
Grand Total	170906.00	612300.00

ANNEXURE - 15 (B)

Fine / Miscellaneous Fees

Particulars	Current Year	Previous Year
Certificate Correction (Students)	0.00	500.00
Fine (Student)	0.00	20450.00
Internet Charges Fee	1372925.00	1259172.00
Late Fee	22308.00	149360.00
Migration Fees	62300.00	79202.00
Misc. Campus Amenities Fees	358185.00	275138.00
Other Fees	1921843.00	1767204.00
Ph. D Thesis Evaluation Fee	223202.00	248000.00
Processing Fees Income	146115.00	45976.00
Research Fees	679110.00	549275.00
Revaluation Fees	200.00	2350.00
Sports Fees	1545572.00	1427215.00
Grand Total	6331760.00	5823842.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 16

Interest earned on Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks

Particulars	Current Year	Previous Year
Bank Interest on SB A/c No. 61128875838	3816.00	7073.00
Bank Interest on SB A/c with BOI - 5226	7552.00	8257.00
Bank Interest on SB A/c with BOI - 5227	7830.00	7459.00
Bank Interest on SB A/c with BOI-5228	7850.00	9060.00
Bank Interest on FDR with BOI-02	9775563.00	10081644.00
Bank Interest on Term Deposit with BOI 02	10732926.00	16605266.00
Bank Interest on Term Deposit with BOI - 5226	1202450.00	1656290.00
Bank Interest on Term Deposit with BOI-5227	2634736.00	6075298.00
Bank Interest on Term Deposit with BOI-5228	1718197.00	2800017.00
Bank Interest on Term Deposit with SBI 61128875838	12908.00	16000.00
Bank Interest on BOI SB Fees A/c- 5244	4855.00	3705.00
Bank Interest on - Central University of Rajasthan - Imprest A/c	8093.03	0.00
Bank Interest on ICICI SB A/c 2104	551.00	612.00
Bank Interest on ICICI SB A/c No.683801701864	84658.00	67553.00
Bank Interest on ICICI SB Bank A/c. 1965	223919.00	632838.00
Bank Interest on Canara Bank Ksg A/c-1548 (10% Uni. Share)	30713.00	0.00
Bank Interest on FDR with BOI-03	374070.00	435657.00
Bank Interest on Term Deposit with BOI 03	1774057.00	4224850.00
Bank Interest on Term Deposit with BOI - 5244 Fees	5679705.00	5299999.00
Bank Interest on Term Deposit with ICICI - 1965	1815848.00	1399872.00
Miscellaneous Interest	65148.00	11258.00
Grand Total	36165445.03	49342708.00

ANNEXURE - 17

License fee/Guest Room Rent

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.)	207762.00	801102.00
Hire Charges of Shops (GST)	404453.00	1416930.00
Recovery of Rent/License Fee	1369256.00	1181356.00
Hire Charges of Place of BSNL Tower (GST)	23330.00	27996.00
Grand Total	2004801.00	3427384.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

Electricity Charges recovered			ANNEXURE - 17A	
Particulars	Current Year	Previous Year		
Recovery of Electricity Charges From Contractor	400184.00	484050.00		
Recovery of Electricity Charges From Employees/Staff	1345186.00	896491.00		
Recovery of Electricity Charges From Employees/Staff Kendriya Vidyalaya)	0.00	6271.00		
Grand Total	1745370.00	1386812.00		
Water Charges Recovered			ANNEXURE - 17B	
Particulars	Current Year	Previous Year		
Recovery of Water Charges from Contractor	24368.00	21600.00		
Recovery of Water Charges From Employees/Staff	370791.00	362244.00		
Recovery of Water Charges From Employees/Staff (Kendriya Vidyalaya)	0.00	4929.00		
Grand Total	395159.00	388773.00		
Other Income			ANNEXURE - 18	
Particulars	Current Year	Previous Year		
Collection of Fine by Library	12063.00	53856.00		
Collection of Laundry Charges	0.00	40400.00		
Collection of Photocopy Charges by Library	0.00	127.00		
Income From Sale of Scrap	0.00	6300.00		
Internal Receipt of Kendriya Vidyalaya	138293.00	254493.00		
Income From Conference	457.68	0.00		
Liquidated Demurrage Penalty Recovered	353509.00	540505.00		
Miscellaneous Receipt	95683.70	623391.22		
Penalty on Recovery of Elect. & Water Charges From Cont.	19434.00	40135.00		
Penalty on Recovery of Shop Rents From Cont.	4340.00	30924.00		
Profit on Written Off of Assets	37732.00	0.00		
Provision Withdrawn As No Longer Required	320067.00	400.00		
Recovery Against Short Notice Period (Salary)	196398.00	0.00		
Recruitment Fees Collection	2262503.00	1980959.54		
Sale of Transport Coupons	149910.00	792200.00		

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Transit Hostel Air Conditioners Charges	4500.00	17100.00
University Overhead Income A/c	10000.00	0.00
Grand Total	3604890.38	4380790.76

ANNEXURE - 19

Other Income (Prior Period)

Particulars	Current Year	Previous Year
Accommodation Charges (Inc.) (Prior Period)	0.00	107200.00
Guest Room Rent (Inc.) (Prior Period Income)	19400.00	57300.00
Hire Charges of Shops (GST) (Prior Period)	0.00	409000.00
Hostel Room Rent (Other Than Students) (Inc.) (Prior Period Income)	38642.00	64006.00
Newspaper, Periodicals, Magazine & Journals Exp. (PPI)(Credit Note)	7700.00	267047.00
Penalty on Recovery of Elect. & Water Charges From Cont. (Prior Period)	0.00	5007.00
Recovery of Elec. Charges From Contra. (Prior Period)-Inc.	25585.00	28213.00
Recov. of Water Charges From Contractor (Prior Period)	2500.00	2000.00
Recruitment A/c Income - Prior Period	0.00	900.00
University Bus Hiring Charges (Inc.) (Prior Period)	4000.00	0.00
Grand Total	97827.00	940673.00

Salaries and Wages

ANNEXURE - 20

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	42773568.00	45284714.00
Basic Pay - Teaching	157035769.00	134391439.00
Composite Transfer Grant - Non Teaching	64390.00	0.00
Kendriya Vidyalaya Staff Salary (NT)	16008520.00	17284860.00
Special Pay - Non Teaching	68952.00	135000.00
Grand Total	215951199.00	197096013.00

Allowances and Bonus

ANNEXURE - 21

Particulars	Current Year	Previous Year
Allowances and Bonus - Non Teaching		
DA Arrear - Non Teaching	0.00	562531.00
DA - Non Teaching	7388164.00	6541003.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

HRA - Non Teaching	2852753.00	2879179.00
Transport Allowance Arrear - Non Teaching	0.00	21600.00
Transport Allowance - Non Teaching	2306166.00	2567167.00
Allowances and Bonus - Teaching		
DA Arrear - Teaching	0.00	1674055.00
DA - Teaching	26990285.00	19729039.00
Family Planning Allowance - Teaching (Recovered)	0.00	-8800.00
Honorarium to Wardens	0.00	43838.00
HRA - Teaching	7431023.00	6032448.00
Special Allowance (Warden)	177020.00	164379.00
Transport Allowance Arrear - Teaching	0.00	63773.00
Transport Allowance - Teaching	6254064.00	5858407.00
Grand Total	53399475.00	46128619.00

ANNEXURE - 22

Retirement and Terminal Benefits

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	3296797.00	5428231.00
Leave Encashment - Teaching	9512651.00	11841900.00
Leave Salary Contribution Exp. (Non -Teaching)	34866.00	58488.00
Grand Total	12844314.00	17328619.00

ANNEXURE - 23

Children Education Allowance

Particulars	Current Year	Previous Year
Children Education Allowance - Non-Teaching Staff	1431000.00	1620000.00
Children Education Allowance - Teaching Staff	1971000.00	1542225.00
Children Education Allowance - Kendriya Vidyalaya (NT)	263925.00	217350.00
Hostel Subsidy - Teaching Staff	81000.00	0.00
Grand Total	3746925.00	3379575.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 24

Schedule 15 - Others

Particulars	Current Year	Previous Year
Miscellaneous		
Seventh CPC - Allowances Arrear		
HRA Arrear 7th CPC- Non Teaching	0.00	2720222.00
HRA Arrear 7th CPC - Teaching	0.00	5504890.00
Transport Allowance 7th CPC Arrear - Non Teaching	0.00	90633.00
Transport Allowance Arrear 7th CPC - Teaching	0.00	123845.00
	0.00	8439590.00
Grand Total	0.00	8439590.00

ANNEXURE - 25

Expenses on Seminars/Workshops

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	59150.00	219694.80
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	78150.00	394301.00
Grand Total	137300.00	613995.80

ANNEXURE - 26

Others (specify)

Particulars	Current Year	Previous Year
Course Registration Fees	25000.00	161555.00
Excursion/ Education Tour Exp.	0.00	36287.00
Miscellaneous Expenses	27375.56	171868.00
Other Consumable & Contingency Expenses	544519.00	1243655.00
Research Activities Exp.	34347.00	306717.00
Grand Total	631241.56	1920082.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

Electricity and power

ANNEXURE - 27

Particulars	Current Year	Previous Year
Electricity and Power Exp.	13776653.00	19835756.00
Generator Running Exp.	1042846.00	2106927.00
Grand Total	14819499.00	21942683.00

Telephone, Fax and Internet Charges

ANNEXURE - 28

Particulars	Current Year	Previous Year
Internet Connectivity Charges	2876313.00	3014505.00
Telephone & Fax Exp.	152994.00	173522.00
Telephone & Fax Exp. for Non-Teaching Staff	70871.00	69584.00
Telephone & Fax Exp. for Teaching Staff	38459.00	60343.00
Grand Total	3138637.00	3317954.00

Others (specify)

ANNEXURE - 29

Particulars	Current Year	Previous Year
Career & Counselling Cell Exp.	0.00	320.00
Diff. Due to Foreign Rate Exchange	0.00	10110.00
Digital Learning Expenses	74005.00	0.00
Distinguished Lecture Series	20000.00	162199.00
Hostel Running & Recurring Expenses	26590.00	33725.00
Innovation Cell	4500.00	2897.00
Medicine Expenses	321233.00	317955.00
Meeting Expenses	77000.00	218478.00
National/Foundation Day Expenses	25690.00	550024.00
Others (General Exp.)	254766.40	396033.00
Printing of Annual / Audit Report	477706.00	720770.00
Rajbhasha Expenses	24581.00	54812.00
Recruitment Expenses	1893082.00	4183866.00
Recurring Exp. – Kendriya Vidyalaya	1222715.00	684026.00
RTI Cell Expenses	45000.00	0.00
Security Expenses	16830786.00	22943245.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN Annexure to Schedules of Income & Expenditure Account

TA to Members of Advisory Committee, Etc.	106215.00	332715.00
Grand Total	21403869.40	30611175.00
Schedule 21 - Others		
ANNEXURE - 30		
Particulars	Current Year	Previous Year
NPS		
Employer Contribution to NPS - Non Teaching (Exp.)	6971247.00	7209596.00
Employer Contribution to NPS - Teaching (Exp.)	25819840.00	21373138.00
NPS – Kendriya Vidyalaya (NT)	1184436.00	1087041.00
Contribution to Pension Fund – Kendriya Vidyalaya (NT)	371214.00	461863.00
Pension Contribution - Non Teaching	53287.00	83328.00
	34400024.00	30214966.00
Scholarship		
Scholarship to Non-JRF Scholars (Ph.D. Scheme)	8576863.71	8784563.00
Contingency to Non-JRF Scholars (Ph.D. Scheme)	385000.00	241506.00
	8961863.71	9026069.00
Grand Total	43361887.71	39241035.00

Establishment Expenses (Prior Period)

ANNEXURE - 31		
Particulars	Current Year	Previous Year
Basic Pay - Non Teaching (Prior Period)	220941.00	0.00
Basic Pay - Teaching (Prior Period)	1726061.00	125092.00
Children Education Allowance - Teaching (Prior Period)	54000.00	0.00
Children Education Allowance Non Teaching (Prior Period)	27000.00	27000.00
DA - Non Teaching (Prior Period)	221689.00	0.00
DA - Teaching (Prior Period)	266053.00	12095.00
HRA - Non Teaching (Prior Period)	0.00	144246.00
HRA - Teaching (Prior Period)	85896.00	2990.00
LTC Facility for Teaching Staff (Prior Period)	36121.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Medical Facility Exp. for Non-Tea. (Prior Period)	0.00	205925.00
Medical Facility Exp. for Non-Tea. (Prior Period)	280782.00	0.00
Medical Facility Exp. for Teaching (Prior Period)	189423.00	118707.00
Special Allowance (Warden) - Prior Period	0.00	24000.00
Transport Allowance - Non Teaching (Prior Period)	72418.00	0.00
Transport Allowance - Teaching (Prior Period)	263417.00	0.00
Grand Total	3443801.00	660055.00

ANNEXURE - 32

Academic Expenses (Prior Period)

Particulars	Current Year	Previous Year
Basic Pay - Teaching (Contractual) (Prior Period)	1709345.00	0.00
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)	0.00	3623.00
Distinguished Lecture Series (Prior Period)	40992.00	0.00
Examination Expenses (Prior Period)	57193.00	1400.00
Expenses on Seminars / Workshop (Org Exp.) (Prior Period)	77337.00	0.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period)	0.00	21880.00
Laboratory Expenses (Prior Period)	184573.00	122260.00
Miscellaneous Expenses (Prior Period)	10500.00	17600.00
Payment to Visiting Faculty (Exp.) (Prior Period)	91362.00	0.00
Research Activities Exp. (Prior Period)	0.00	7997.00
Subscription Expenses (Prior Period)	0.00	7375.00
Grand Total	2171302.00	182135.00

ANNEXURE - 33

Administrative Expenses (Prior Period)

Particulars	Current Year	Previous Year
Advertisement and Publicity Exp. (Prior Period)	857784.00	5000.00
Auditors Remuneration (Prior Period)	0.00	-25871.00
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	622206.00	0.00
Convocation Expenses (Prior Period)	0.00	10000.00
Hostel Running & Recurring Expenses (Prior Period)	192874.00	0.00
Legal Expenses (Prior Period)	51520.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	775.00	96315.00
Others (General Exp.) (Prior Period)	38498.00	58100.00
Other Consumable & Contingency Expenses (Prior Period)	805.00	25025.00
Professional Charges (Prior Period)	0.00	50000.00
Recruitment Expenses - Prior Period	3000.00	0.00
Security Expenses (Prior Period)	879383.00	14481.00
TA to Members of Advisory Committee, Etc. (Prior Period)	35990.00	0.00
Telephone & Fax Exp. Non-Teaching (Prior Period)	4189.00	0.00
Telephone & Fax Exp. Teaching (Prior Period)	1259.00	0.00
Telephone & Fax Exp. (Prior Period)	0.00	4232.00
Travelling and Conveyance Expenses (Prior Period)	4510.00	0.00
Grand Total	2692793.00	237282.00

ANNEXURE - 34

Repair & Maintenance (Prior Period)

Particulars	Current Year	Previous Year
R & M - Building Exp. (Prior Period)	0.00	38073.00
R & M - Cleaning Material & Services (Prior Period)	0.00	15080.00
R & M - Electrical Maintenance (Prior Period)	733097.00	320407.00
R & M - Maint. of Lab & Scientific Equip. (Prior Period)	8737.00	0.00
R & M - Maintenance of Computers (Prior Period)	64660.00	42154.00
R & M - Plant & Machinery (Prior Period)	0.00	119462.00
Grand Total	806494.00	535176.00

ANNEXURE - 35

Other Expenses (Prior Period)

Particulars	Current Year	Previous Year
NPS		
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	374009.00	130511.00
Employer Contribution to NPS - Non -Teaching (Exp.) - Prior Period	1420514.00	0.00
	1794523.00	130511.00
Scholarship - Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	47483.00	24000.00
Grand Total	1842006.00	154511.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



Annual Accounts of School of Education



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	5988904.50	2386821.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	13991828.24	32241665.00
TOTAL		19980732.74	34628486.50

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	712783.00	1010596.00
Intangible Assets		362293.00	452866.00
Capital Works-In-Progress		3990469.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	13481130.74	31821307.50
LOANS, ADVANCES & DEPOSITS	8	1434057.00	1343717.00
TOTAL		19980732.74	34628486.50

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23
24

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	0.00	611008.00
Grants / Subsidies (To the extent Utilized)	10	1451931.00	6341070.00
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
TOTAL(A)		1451931.00	6952078.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	0.00	6012147.00
Academic Expenses	16	0.00	61549.00
Administrative and General Expenses	17	1451931.00	237374.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	388386.00	536747.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	30000.00
TOTAL (B)		1840317.00	6877817.00
Balance being excess of Income over Expenditure (A-B)		-388386.00	74261.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		(388386.00)	74261.00

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)		Current Year	Previous Year
Particulars			
Balance at the beginning of the year		2386821.50	1961027.50
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		3990469.00	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	74261.00
Add: Fund transfer from unutilized grant of salary to the extend of NPS (2018-19).		0.00	351533.00
Total		6377290.50	2386821.50
(Deduct) Surplus/Deficit transferred from the Income & expenditure Account		388386.00	0.00
(Deduct) Previous year surplus transferred to Unutilized Grant		0.00	0.00
Balance at the year end		5988904.50	2386821.50

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	0.00	528926.00
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)	12682676.00	27218973.00
e) Interest Payable to Funding Agency	1309152.24	4347368.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
CURAJ	0.00	0.00
Outstanding Liabilities for Recurring Expenses	0.00	92398.00
Outstanding Liabilities for Salary Expenses	0.00	54000.00
Payable Reimbursement to Staff	0.00	0.00
Total (A)	13991828.24	32241665.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (A+ B)	13991828.24	32241665.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

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

(Amount in Rupees)		Current Year	Previous Year
Particulars			
A. Plan grants: Government of India			
Balance B/F		0.00	0.00
Add: Receipts during the year		0.00	0.00
Total (a)		0.00	0.00
Less Refunds			
Less: Utilized for Revenue Expenditure		0.00	0.00
Less: Utilized for Capital expenditure		0.00	0.00
Total (b)		0.00	0.00
Unutilized carried forward (a-b)		0.00	0.00
B. UGC grants: Plan			
Balance B/F		27218973.00	83603885.08
Receipts during the year (Annex. 1 - School of Education)		0.00	0.00
Total (c)		27218973.00	83603885.08
Less Refunds		9093897.00	49692309.08
Less: Utilized for Revenue Expenditure		1451931.00	6341070.00
Less: Utilized for capital expenditure		3990469.00	0.00
Less: Utilized for revenue expenditure (Salary) for NPS of 2018-19		0.00	351533.00
Total (d)		14536297.00	56384912.08
Unutilized carried forward (c-d)		12682676.00	27218973.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

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

		(Amount in Rupees)
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)	0.00	0.00
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Unutilized carried forward (g - h)		
Grand Total (A+B+C+D)	12682676.00	27218973.00

**ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**

Schedule forming part of Balance Sheet as at 31st March, 2021

Assets Heads		Gross Block				Depreciation for the Year 2020-21			Net Block		
S.No		Op Balance 01.04.2020	Additions	Deductions	CI Balance as on 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	2111280.00	0.00	0.00	2111280.00	1154343.00	287081.00	0.00	1441424.00	669856.00	956937.00
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	109947.00	0.00	0.00	109947.00	56288.00	10732.00	0.00	67020.00	42927.00	53659.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		2221227.00	0.00	0.00	2221227.00	1210631.00	297813.00	0.00	1508444.00	712783.00	1010596.00
17	Capital Work in Progress (B)	0.00	161700.00	0.00	161700.00	0.00	0.00	0.00	0.00	161700.00	0.00
18	Capital Advance (C)	0.00	3828769.00	0.00	3828769.00	0.00	0.00	0.00	0.00	3828769.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance as on 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021	31.03.2020
19	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	E - Books	1105628.00	0.00	0.00	1105628.00	652762.00	90573.00	0.00	743335.00	362293.00	452866.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		1105628.00	0.00	0.00	1105628.00	652762.00	90573.00	0.00	743335.00	362293.00	452866.00
Grand Total (A+B+C)		3328855.00	3990469.00	0.00	7317324.00	1863393.00	388386.00	0.00	2251779.00	5085545.00	1463462.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1. Stock:			
a)	Stores and Spares	0.00	0.00
b)	Loose Tools	0.00	0.00
c)	Publications	0.00	0.00
d)	Laboratory chemicals, consumables and glass ware	0.00	0.00
e)	Building Material	0.00	0.00
f)	Electrical Material	0.00	0.00
g)	Stationery	0.00	0.00
h)	Water supply material	0.00	0.00
2. Sundry Debtors:			
a)	Debts Outstanding for a period exceeding six months	0.00	0.00
b)	Others	0.00	0.00
3. Cash and Bank Balances			
a)	Cash in Hand		
	Cash in Hand	0.00	0.00
	Hospitality Advance	0.00	0.00
	Imprest Account	0.00	0.00
	Balance in Franking Machine	0.00	0.00
b)	With Scheduled Banks:		
	- In Current Accounts	0.00	0.00
	- In term deposit Accounts	0.00	0.00
	FDR- BOI 3522-666756110000146	0.00	11210262.00
	FDR- BOI 3522-666756110000147	11219236.00	11219236.00
	- In Savings Accounts/Flexi Fixed Dep. (BOI SB A/c 666710110003522)	2261894.74	9391809.50
c)	With non-Scheduled Banks:		
	- In term deposit Accounts	0.00	0.00
	- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts			
	Total	13481130.74	31821307.50



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2021

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

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 (Newspaper, Periodicals, Magazine & Journals)		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)		1225462.00	1135122.00
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 (TDS receivable from University (Income tax 2019-20))		208595.00	208595.00
TOTAL		1434057.00	1343717.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 9 - ACADEMIC RECEIPTS

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
FEES FROM STUDENTS			
<i>Academic</i>			
1. Tuition fee	0.00	226430.00	
2. Lab Fees	0.00	384578.00	
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	0.00	
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	
Total (A)	0.00	611008.00	
<i>Examinations</i>			
1. Admission test fee	0.00	0.00	
2. Annual Examination fee	0.00	0.00	
3. Mark sheet, certificate fee	0.00	0.00	
4. Entrance examination fee	0.00	0.00	
Total (B)	0.00	0.00	



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

Particulars	(Amount in Rupees)
Other Fees	
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
Total (C)	0.00
Sale of Publications	
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
Total (D)	0.00
Other Academic Receipts	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
Total (E)	0.00
GRAND TOTAL (A+B+C+D+E)	611008.00

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

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

(Amount in Rupees)							
Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		27218973.00	0.00	27218973.00	0.00	27218973.00	83603885.08
Add: Receipts during the year (Annex 1)		0.00	0.00	0.00	0.00	0.00	0.00
Total		27218973.00	0.00	27218973.00	0.00	27218973.00	83603885.08
Less: Refund to UGC		9093897.00	0.00	9093897.00	0.00	9093897.00	49692309.08
Balance		18125076.00	0.00	18125076.00	0.00	18125076.00	33911576.00
Less: Utilised for Capital expenditure (A)		3990469.00	0.00	3990469.00	0.00	3990469.00	0.00
Balance		14134607.00	0.00	14134607.00	0.00	14134607.00	33911576.00
Less: utilized for Revenue Expenditure (B)		1451931.00	0.00	1451931.00	0.00	1451931.00	6341070.00
Less : Utilized for revenue expenditure (Salary) for NPS of 2018-19, wrongly charge to 351533.00 capital fund, now corrected		0.00	0.00	0.00	0.00	0.00	351533.00
Balance C/F (C)		12682676.00	0.00	12682676.00	0.00	12682676.00	27218973.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 12: INTEREST EARNED

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks			
Interest on SB Account - BOI 3522	2283.00	2556.00	
Interest on Term Deposit with BOI 3522	294634.00	1949040.00	
Interest on FDR	1032682.00	2395772.00	
Total	1329599.00	4347368.00	
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	1329599.00	2173684.00	
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	695579.00	
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	0.00	1478105.00	
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	
Total	0.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
A. Income from Land & Buildings			
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
	Total	0.00	0.00
B. Sale of Institute's publications			
C. Income from holding events			
1.	Gross Receipts from annual function/ sports carnival	0.00	0.00
	Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2.	Gross Receipts from fetes	0.00	0.00
	Less: Direct expenditure incurred on the fetes	0.00	0.00
3.	Gross Receipts for educational tours	0.00	0.00
	Less: Direct expenditure incurred on the tours	0.00	0.00
4.	Others (to be specified and separately disclosed)	0.00	0.00
	Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	0.00
	Total	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
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	0.00
	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	0.00
	Liquidated Demurrage Penalty Recovered	0.00
	Total	0.00
	Grand Total (A+B+C+D)	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
a) Salaries and Wages	0.00	0.00	0.00	3820125.00	0.00	3820125.00
b) Allowances and Bonus (Annex - 2 School of Education)	0.00	0.00	0.00	1089833.00	0.00	1089833.00
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	585689.00	0.00	585689.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Leave Encashment - Teaching	0.00	0.00	0.00	452242.00	0.00	452242.00
i) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
j) Children Education Allowance	0.00	0.00	0.00	54000.00	0.00	54000.00
k) Honorarium to Wardens	0.00	0.00	0.00	10258.00	0.00	10258.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	6012147.00	0.00	6012147.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			Total
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Laboratory expenses	0.00	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	0.00
c) Expenses on Seminars / Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Payment to visiting faculty	0.00	0.00	0.00	61549.00	0.00	61549.00	61549.00
e) Examination	0.00	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	0.00
g) Admission expenses	0.00	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	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	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	0.00
l) Others							
Course Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	61549.00	0.00	61549.00	61549.00

(Amount in Rupees)