



CENTRAL UNIVERSITY OF RAJASTHAN
BALANCE SHEET AS AT 31st MARCH, 2022

		(Amount in Rupees)	
SOURCES OF FUNDS		Current Year	Previous Year
	Schedule		
CORPUS/CAPITAL FUND			
CAPITAL FUND - ASSETS	1	4776001701.00	4781661752.00
CORPUS FUND - INTERNAL INCOME	1	137356862.00	137356862.00
CORPUS/CAPITAL FUND - Other Scheme	1A	73638390.00	78711717.00
CORPUS/CAPITAL FUND - Internal Income	1B	45845537.00	98479.00
Corpus/Capital Fund - HEFA Loan A/c	1C	163980000.00	560300000.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	19589263.00	17398827.00
CURRENT LIABILITIES & PROVISIONS	3	431591153.00	489600999.00
TOTAL		5648002906.00	5560858636.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	320548558.00	320772284.00
Intangible Assets	4	5341031.00	6676261.00
Capital Works-In-Progress	4	4450164012.00	4454265107.00
Capital Works-In-Progress - (Other Schemes)	4A	73638390.00	78711717.00
Capital Works-In-Progress - MoE/MHRD (HEFA Loan Scheme)	4B	163980000.00	560300000.00
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	604228815.00	609308065.00
LOANS, ADVANCES & DEPOSITS	8	27511100.00	32504202.00
LOANS, ADVANCES & DEPOSITS - Other Scheme	8A	2591000.00	2591000.00
TOTAL		5648002906.00	5560858636.00

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	12547703.50	5988904.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	7832614.24	13991828.24
TOTAL		20380317.74	19980732.74

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	503241.00	712783.00
Intangible Assets		288834.00	362293.00
Capital Works-In-Progress		10631269.00	3990469.00
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	8594988.74	13481130.74
LOANS, ADVANCES & DEPOSITS	8	160985.00	1434057.00
TOTAL		20380317.74	19980732.74

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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