



**CENTRAL UNIVERSITY OF RAJASTHAN
BALANCE SHEET AS AT 31st MARCH, 2023**

SOURCES OF FUNDS		Schedule	Current Year	Previous Year
			(Amount in Rupees)	
CORPUS/CAPITAL FUND				
CAPITAL FUND - ASSETS	1	4,648,717,390.00	4,776,001,701.00	
CORPUS FUND - INTERNAL INCOME	1	137,356,861.69	137,356,862.00	
CORPUS/CAPITAL FUND - Other Scheme	1A	73,551,966.00	73,638,390.00	
CORPUS/CAPITAL FUND - Internal Income	1B	58,669,686.64	45,845,537.00	
Corpus/Capital Fund - HEFA Loan A/c	1C	299,042,000.00	163,980,000.00	
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	19,486,513.00	19,589,263.00	
CURRENT LIABILITIES & PROVISIONS	3	434,713,571.39	431,591,153.00	
TOTAL		5,671,537,788.72	5,648,002,906.00	
APPLICATION OF FUNDS				
FIXED ASSETS				
Tangible Assets	4	317,283,973.15	320,548,558.00	
Intangible Assets	4	8,366,387.53	5,341,031.00	
Capital Works-In-Progress	4	4,450,586,412.00	4,450,164,012.00	
Capital Works-In-Progress - (Other Schemes)	4A	75,998,466.00	75,638,390.00	
Capital Works-In-Progress - MoE/MHRD (HEFA Loan Scheme)	4B	299,042,000.00	163,980,000.00	
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	-	
Long Term		-	-	
Short Term		-	-	
INVESTMENTS - OTHERS	6	-	-	
CURRENT ASSETS	7	421,371,331.96	604,228,815.00	
LOANS, ADVANCES & DEPOSITS	8	96,298,223.08	27,511,100.00	
LOANS, ADVANCES & DEPOSITS - Other Scheme	8A	2,591,000.00	2,591,000.00	
TOTAL		5,671,537,788.72	5,648,002,906.00	

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2023 and the Income and Expenditure Account for the year ended on that date.

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**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION**

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	18,612,928.50	12,547,703.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	1,780,522.24	7,832,614.24
TOTAL		20,393,450.74	20,380,317.74

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	355,702.00	503,241.00
Intangible Assets		231,867.00	289,834.00
Capital Works-In-Progress		17,102,000.00	10,831,269.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	2,640,442.74	8,594,988.74
LOANS, ADVANCES & DEPOSITS	8	63,439.00	160,985.00
TOTAL		20,393,450.74	20,380,317.74

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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