



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2022

Particulars		Schedule	Current Year	Previous Year
(Amount in Rupees)				
INCOME				
Academic Receipts	9	54980855.00	28051359.00	
Grants / Subsidies - University	10	458650378.00	420794409.71	
Grants / Subsidies - EWS	10(A)	0.00	0.00	
Income from investments	11	0.00	0.00	
Interest Earned	12	877972.00	14609023.03	
Other Income	13	18344214.00	10405066.38	
Prior Period Income	14	2963419.00	101337.00	
TOTAL(A)		543719138.00	473961195.12	
EXPENDITURE				
Staff Payments & Benefits (Establishment expenses)	15	323020968.00	296633268.00	
Academic Expenses	16	13984657.00	20053927.56	
Administrative and General Expenses	17	58418184.00	72370625.40	
Transportation Expenses	18	805591.00	573233.00	
Repairs & Maintenance	19	25471867.00	24246399.00	
Finance costs	20	4175.00	63980.00	
Depreciation	4	42012499.00	46186804.42	
Other Expenses				
NPS	21	39290721.00	34400024.00	
Scholarship	21	14098457.00	8961863.71	
Prior Period Expenses				
Salary Payments & Benefits	22	5764909.00	3443801.00	
Non Salary	22	811292.00	5670589.00	
NPS	22	628511.00	1794523.00	
Scholarship	22	1617269.00	47483.00	
TOTAL (B)		525929100.00	514446521.09	
Balance being excess of income over Expenditure (A-B)		17790038.00	-40485325.97	
Add : Depreciation amount transferred to Corpus/Capital Fund		42012499.00	46186804.42	
Less : Repayment of HEFA Loan Installment Charged to Income & Expenditure Account / P&L A/c		-13957000.00	-5603000.00	
Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income		-71111260.00	-53166785.41	
Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:		25265723.00	53068306.69	
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	(0.27)	

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Significant Accounting Policies
Contingent Liabilities and Notes to Accounts



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	0.00	1451931.00
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)		0.00	1451931.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	1451931.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	282001.00	388386.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		282001.00	1840317.00
Balance being excess of Income over Expenditure (A-B)		-282001.00	-388386.00
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		(282001.00)	(388386.00)

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS