



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	4,913,358,563.31
Grand Total	4,913,358,563.31

ANNEXURE - 2		
UGC grants: Plan - Balance B/F		
Particulars	Balance as on 01-04-2022	Balance as on 01-04-2021
Unutilised Grant - Non Recurring	103,380,456.24	94,309,049.00
Unutilised Grant - Recurring	-3,798,540.99	6,103,699.00
Unutilised Grant - Salary	5,514,640.85	30,583,999.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Salary Grant (Lib.)	-	-
Grand Total	105,096,556.10	130,996,747.00

ANNEXURE - 3		
UGC grants: Receipt during the Year		
Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	10,000,000.00	7,500,000.00
UGC - Capital Asset Grant- Books & Journal(Lib)	15,000,000.00	10,000,000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	-	25,978,655.00
UGC - Campus Dev. (Refund by PHED, Ksg Water Pipe Line)	12,500,000.00	7,500,000.00
UGC - Capital Asset Grant-Equipmt/Laboratrs(Lib)	10,000,000.00	7,500,000.00
UGC - Capital Asset Grant-Other Infras INC F & F	10,000,000.00	7,500,000.00
UGC - Capital Asset Grant- ICT Enabled infrastructure for online learning & E-Resource	10,000,000.00	7,500,000.00
UGC Grant - Interest on Non Recurring Grant (Lib.)	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Receipt of Recurring Grant during the year			
UGC Grant-Non-Salary	105,023,000.00		70,358,000.00
UGC Grant-Pension and Pensionary Benefits	62,837,000.00		39,062,000.00
UGC Recurring Grant (Lib.)	-		-
UGC Recurring Grant (Lib.) - Other Schemes	4,240,000.00		4,240,000.00
Non - Net Fellowships for the year	21,700,000.00		15,000,000.00
Vocational Studies and Skill Development	4,000,000.00		4,000,000.00
UGC Grant - Interest on Recurring Grant (Lib.)	-		-
Recurring Grant - Funds From Univ. Internal Income	45,816,083.00		98,479.00
Receipt of Salary Grant during the year			
UGC - Salary Grant (Lib.)	468,696,760.00		317,916,000.00
UGC Grant - Interest on Salary Grant (Lib.)	-		-
Grand Total	769,812,843.00		516,653,134.00

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		
UGC Grants-In-Aid Salary for Implementation of EWS Reservation		
Grand Total	*	*

ANNEXURE - 4

DEPOSITS FROM STUDENTS

Particulars	Current Year	Previous Year
Caution Money Deposited by Students (Grp)	10,101,655.00	9,154,373.00
Deposit From Students 2021	20,130.00	-
Deposit From Students 2022	4,869,368.00	-
Hostel Security Deposit by Students (Grp)	7,480,621.59	8,764,217.00
Advance for Mess (Students)	-	17,806,063.00
TOTAL	22,471,774.59	35,724,653.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

(Annexure 1 - School of Education)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	428,855.00	-
UGC GDA - Interest on Recurring Grant (Lib.)	-	-
UGC GDA - Interest on Salary Grant (Lib.)	-	-
TOTAL	428,855.00	-

(Annexure 2 - School of Education)

Allowances and Bonus

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
DA Arrear - Teaching	-	-
DA - Teaching	-	-
HRA - Teaching	-	-
HRA Arrear 7th CPC - Teaching	-	-
Transport Allowance Arrear - Teaching	-	-
Transport Allowance - Teaching	-	-
Transport Allowance 7th CPC Arrear - Teaching	-	-
Special Allowance (Warden)	-	-
TOTAL	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
						(Amount in Rupees)	
I	Opening Balances	-	-	I	Expenses	-	-
a	Cash Balance	-	-	a	Estb. & Adm'n Expenses (Outstanding)	-	-
b	Bank Balance	-	-	b	Academic Expenses	-	-
	In Current accounts	-	11,219,236.00	c	Administrative Expenses	-	-
	In deposit accounts	-	2,281,894.74	d	Transportation Expenses	-	-
	Savings accounts	8,254,908.74	-	e	Repairs & Maintenance	-	-
II	Grants Received	-	-	f	Other period expenses	-	-
a	From Government of India	-	-	g	Payments against Earmarked/Endowment Funds	-	-
b	From State Government	-	-	h	Payments against Sponsored Projects/Schemes	-	-
c	From other sources (bonds)	-	-	i	Payments against Sponsored Fellowships/Scholarships	-	-
	Receipt of Recurring Grant during the year	-	-	j	Treatments and Deposits made	-	-
	Receipt of Non Recurring Grant during the year	-	-	k	Out of Earmarked/Endowments funds	-	-
III	Non-Academic Receipts	-	-	l	Out of Govt. Grants/Institutions/Donors	-	-
IV	Receipts against Earmarked/Endowment Funds	-	-	m	Term Deposits with Scheduled Banks	-	-
V	Receipts against Sponsored Projects/Schemes	-	-	n	Expenditure on Fixed Assets and Capital Works	-	-
VI	Receipts against approved Fellowships and Scholarships	-	-	o	In-Progress Fixed Assets	-	-
VII	Income on Investment from Earmarked/Endowment Funds	-	-	p	Capital Works - in-Progress	6,270,731.00	6,840,860.00
a	Other investments	-	-	q	Other Payments including standing Payments	-	-
b	Interest received on Loans and Advances	312,251.00	1,743,856.00	r	Refunds of Grants	-	-
c	Savings Bank Accounts	3,934.00	2,407.00	s	Deposits and Advances	-	-
d	Interest Received on Security Deposit with AVNIL Ksg	-	-	t	Other Payments	-	-
IX	Investments encashed	-	-	u	Transfer of Funds	-	-
X	Term Deposits with Scheduled Banks	-	-	v	Advance	-	-
XI	Other Income (including Prior Period Income)	-	-	w	Printing & Stationery Stock	-	-
XII	Deposits & Advances	-	208,505.00	x	Closing Balances	-	-
XIII	Misc. Receipts including Statutory Receipts	-	-	a	Cash Balance	-	-
XIV	Any other Receipts	-	-	b	Bank Balance	-	-
					In Current accounts	-	-
					In deposit accounts	-	-
					Savings accounts	2,640,442.74	6,595,988.74
					TOTAL	8,911,173.74	16,435,788.74