



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

ANNEXURE - 3

Particulars	Current Year	Previous Year
UGC grants: Receipt during the Year		
Receipt of Non Recurring Grant during the year		
UGC - Capital Asset Grant- Books & Journal(Lib)	7500000.00	10000000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	10000000.00	10000000.00
UGC - Campus Dev. (Refund by PHED, Ksg Water Pipe Line)	25978655.00	0.00
UGC - Capital Asset Grant-Equipm/Laboratrs(Lib)	7500000.00	7500000.00
UGC - Capital Asset Grant-Other Infracs INC F & F	7500000.00	10000000.00
UGC - Capital Asset Grant- ICT Enabled infrastructure for online learning & E-Resource	7500000.00	17500000.00
UGC Grant - Interest on Non Recurring Grant (Lib.)	0.00	0.00
Receipt of Recurring Grant during the year		
UGC Grant-Non-Salary	70358000.00	0.00
UGC Grant-Pension and Pensionary Benefits	39062000.00	30100000.00
UGC Recurring Grant (Lib.)	0.00	74863000.00
UGC Recurring Grant (Lib.) - Other Scheme	4240000.00	4240000.00
Non - Net Fellowships for the year	15000000.00	10000000.00
Vocational Studies and Skill Development	4000000.00	0.00
UGC Grant - Interest on Recurring Grant (Lib.)	0.00	0.00
Recurring Grant - Funds From Univ. Internal Income	98479.00	0.00
Receipt of Salary Grant during the year		
UGC - Salary Grant (Lib.)	317916000.00	316617000.00
UGC Grant - Interest on Salary Grant (Lib.)	0.00	0.00
Grand Total	516653134.00	490820000.00

ANNEXURE - 3(A)

Particulars	Current Year	Previous Year
EWS Reservation grants: Receipt during the Year		
UGC Grant for EWS Reservation		
UGC Grants-in-Aid Recuring for Implementation of EWS Reservation	0.00	0.00
UGC Grants-in-Aid Salary for Implementation of EWS Reservation	0.00	0.00
Grand Total	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION**

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

UGC grants: Receipt during the Year

(Annexure 1 - School of Education)

(Amount in Rupees)

Particulars	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Salary Grant (Lib.)	0.00	0.00
TOTAL	0.00	0.00

Allowances and Bonus

(Annexure 2 - School of Education)

(Amount in Rupees)

Particulars	Current Year	Previous Year
DA Arrear - Teaching	0.00	0.00
DA - Teaching	0.00	0.00
HRA - Teaching	0.00	0.00
HRA Arrear 7th CPC - Teaching	0.00	0.00
Transport Allowance Arrear - Teaching	0.00	0.00
Transport Allowance - Teaching	0.00	0.00
Transport Allowance 7th CPC Arrear - Teaching	0.00	0.00
Special Allowance (Warden)	0.00	0.00
TOTAL	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
(University Account)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.			
a)	Bank Balances	0.00	0.00	Expenses		320725876.00	281807944.00
	In Current accounts	0.00	0.00	a)	Establishment Expenses	13084657.40	20071254.56
	In deposit accounts	19644408.00	187096437.00	b)	Academic Expenses	58410990.77	8477297.40
	Savings accounts	409263915.19	562511700.11	c)	Administrative Expenses	805691.00	568103.00
b)	Cash Balance (Interest A/c)	0.00	0.00	d)	Transportation Expenses	25471866.79	24246399.00
c)	Stock	2600738.00	3689118.00	e)	Repairs & Maintenance	4175.00	63879.73
II.	Grants Received	0.00	0.00	f)	Finance Cost	0.00	0.00
a)	From Government of India	123219128.00	54549000.00	g)	Prior period expenses	0.00	0.00
	Min. of Education	0.00	0.00	h)	Transfer of Accumulated Leave Encashment	0.00	0.00
	CSS Construction of Hostels for OBC Boys & Girls, Ministry of Sric. Dept. & Employment	0.00	0.00	i)	NPS Expenses	39819232.00	36194547.00
b)	From State Government	0.00	0.00				
c)	From other sources (details)	0.00	0.00	II.	Scholarship Expenses	15715726.00	8901939.71
III.	Receipt of Recurring Grant during the year	45057600.00	43522000.00		Payments against Earmarked/Endowment Funds	0.00	0.00
IV.	Receipt of Non Recurring Grant during the year	40000000.00	55000000.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
V.	Receipt of EWS Grant	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
VI.	Receipts against Earmarked/Endowment Funds	5008967.00	27757427.00	V.	UGC Faculty Recharge Programme	0.00	2122813.00
VII.	Receipts against Sponsored Projects/Schemes	(2190436.00)	4206535.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
VIII.	Receipts against Sponsored Fellowships and Scholarships	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - In - Progress	0.00	0.00
IX.	Income on investment from Earmarked / Endowment funds	0.00	203816.00	VIII.	Works - In - Progress	36352447.61	105512818.42
X.	Other investments	0.00	0.00	IX.	Capital Works-in-Progress - Non-MPHD (HEFA Loan Scheme)	101950000.00	56030000.00
XI.	Interest received on Earmarked / Endowment funds	0.00	3214.00	X.	Capital Works-in-Progress - (Other Schemes)	0.00	57230079.00
XII.	Bank Deposits/Term Deposits	8223949.00	17822183.03	XI.	Capital Works-in-Progress	0.00	6460264.64
XIII.	Loans and Advances	0.00	0.00	XII.	Other Payments including statutory payments / Other Funds	35408252.28	92495562.99
XIV.	Savings Bank Accounts	555873.00	0.00	XIII.	Refunds of Grants & Interest	47950000.00	12447865.00
XV.	Interest Received on Loans and Advances	0.00	0.00	XIV.	Loans, Advances & Deposits - Other	0.00	0.00
XVI.	Investments entrusted	0.00	0.00	XV.	Scheme	0.00	48385.10
XVII.	Term Deposits with Scheduled Banks	0.00	0.00	XVI.	Loan and Advances	0.00	0.00
XVIII.	Other income (including Prior Period Income)	21303337.00	10490540.60	XVII.	Prepaid Expenses	0.00	0.00
XIX.	Current Assets (I)	0.00	0.00	XVIII.	Advance (Sch - BE)	0.00	0.00
XX.	Loans, Advances & Deposits (B)	750485.58	66626515.00	XIX.	Closing Balances	0.00	0.00
XXI.	Other Funds	0.00	0.00	XX.	a) Cash Balance (Interest A/c)	5.00	0.00
XXII.	Misc. Receipts including Statutory Receipts	0.00	16512.00	XXI.	b) Bank Balance	0.00	0.00
XXIII.	Decrease in Prepaid Expenses	0.00	0.00	XXII.	In Current accounts	0.00	0.00
XXIV.	Any other Receipts	0.00	0.00	XXIII.	In deposit accounts	190320091.00	196444408.00
				XXIV.	Savings accounts	498889691.97	498202918.19
				XXV.	Consumable, Stationary and other closing Stock	3225626.64	2690738.00
	TOTAL	1314587628.87	1456225347.74		TOTAL	1314587628.86	1456228347.74



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)				(Amount in Rupees)	
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a)	Edo. & Admin Expenses (Outstanding)	0.00	075324.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	0.00	1451931.00
	In Current accounts	0.00	0.00	c)	Administrative Expenses	0.00	0.00
	In deposit accounts	11218238.00	22426498.00	d)	Transportation Expenses	0.00	0.00
	Savings accounts	2261694.74	9391809.50	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	6840000.00	0.00	g)	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	h)	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	i)	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	j)	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	k)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	0.00	0.00	l)	Out of own funds (Investments, Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	m)	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	n)	Expenditure on Fixed Assets and Capital Works - In - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	o)	Fixed Assets	0.00	0.00
VII.	Income on Investment from a) Earmarked/Endowment funds	0.00	0.00	p)	Capital Works - In - Progress	6840000.00	3696489.00
	b) Other investments	0.00	0.00	q)	Other Payments including statutory payments	0.00	0.00
VIII.	Interest received on a) Bank Deposits	0.00	0.00	r)	Refunds of Grants	0.00	9000007.00
	b) Loans and Advances	1273072.00	0.00	s)	Deposits and Advances	0.00	0.00
IX.	Savings Bank Accounts	0.00	0.00	t)	Other Payments	6156214.00	3337150.78
X.	Interest Received on Security Deposit with AWRIL, KGS	0.00	0.00	u)	Prepaid Expenses	0.00	0.00
	Investments encashed	0.00	0.00	v)	Advance	0.00	0.00
	Term Deposits with Scheduled Banks encashed	0.00	0.00	w)	Printing & Stationary Stock	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	x)	Closing Balances	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	y)	Cash Balance	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	z)	Bank Balance	0.00	0.00
XIV.	Any other Receipts	0.00	206595.00		In Current accounts	0.00	0.00
	TOTAL	21590502.74	32029902.50		In deposit accounts	0.00	11216238.00
					Savings accounts	8524998.74	2261694.74
					TOTAL	21590502.74	32029902.50