

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report

2017-18



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AUDIT REPORT



संख्या / No.....

भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central), Ahmedabad
Branch office Rajasthan, Janpath, Jaipur-302 005

दिनांक / Date.....

To,
The Secretary, GOI
Ministry of Human Resources Development,
Department of Secondary & Higher Education,
ShastriBhawan New Delhi-110001

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Bandar
Sindri, Ajmer for the year 2017-18.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central
University of Rajasthan- Ajmer for the year 2017-18 along with copy of Annual Accounts.

2. The Audited accounts and Separate Audit Report required to be placed before the AGM of the Apex Governing Body of the Institute for consideration and adoption and resolutions passed thereon before these are sent by the Ministry for being placed before parliament.
3. The dates of presentation of Audited Accounts and Separate Audit Report before the Parliament may please be intimated. Five sets of printed documents (Audit Report, Annual Report & Audited Accounts) may also please be sent to this office.
4. Hindi version of the Separate Audit Report will be issued shortly.
5. Kindly acknowledge receipt of the documents.

Encl.: As above

Yours sincerely,

Sd/-

Director/CRA-II

No. CRA-II (Exp.)/SAR/UR/2017-18/ 1266

Dated : 27.11.18

Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. Arun K Pujari, Vice Chancellor, Central University of Rajasthan, Bandarsindri, Kisangarh, Ajmer- 305801** with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of Institute's Apex Governing Body and resolution adopted/considered on the Audited Accounts and report thereon may be furnished to this office.

Encl : As above

Sd/-
Director/CRA-II

Mahalekhakar Bhawan, Janpath, Jaipur-302005
Phone/फोन : 0141-2385431-39
E-mail : brpdacahmedabad@cag.gov.in

महालेखाकार भवन, जनपथ, जयपुर-302005
फैक्स/Fax : 0141-2385038, 2227686



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Bandarsindri (Ajmer) for the Year ended as on 31 March, 2018

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Bandar Sindri, Ajmer as at 31 March 2018, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31 (1) of the Central University Act, 2009. These financial statements are the responsibility of the Central University of Rajasthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/C&AG's Audit Reports separately.

3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Rajasthan, Bandar Sindri, Ajmer as required in so far as it appears from our examination of such books.
- iv. We further report that:



A. General

A 1 - As per accounting policy no. 3.9 of Schedule-23 (Significant Accounting Policies), assets created out of funds of sponsored project, where the ownership is retained by the sponsors but hold and used by the University, no depreciation is provided. Further, these assets are debited to respective fund account and also, separate disclosures are made in the Notes on Accounts. As per Note to Accounts no. 3.3. of Schedule-24 (Contingent Liabilities and Notes to Accounts) , the details of such assets are appended at the end of the Notes to Accounts. However, University had not incorporated assets valuing ₹ 1.50 lakh purchased during 2017-18 from PI share of sponsored project in the details of Fixed Assets at the end of the Notes to Accounts. The same needs to be disclosed in the Notes to Accounts.

A 2 - The Accounting Policy No. 3.5. of Schedule 23 (Significant Accounting Policies) on Capital work in progress states that the Deposits and Advances given as various work are treated as Capital work in progress. However, as per notes and instructions as specified in format of accounts prescribed by MHRD the advance payment to contractors and suppliers should not be classified under the specific fixed assets or as Capital Work in Progress. Hence the Accounting Policy on Capital Work in Progress of the University is in contravention of format of accounts prescribed by MHRD. The same needs to be rectified.

A 3(a) - The Accounting Policy No. 3.7 of Schedule 23 (Significant Accounting Policies) on Depreciation states that depreciation is charged for full year (except for Software and Library Books) if the assets are acquired upto 30th September otherwise it is 50%. The depreciation as per MHRD format states that the depreciation is provided for the whole year on additions during the year on. Hence the policy of University on depreciation is in contravention of format of accounts prescribed by MHRD.

(b) - The Depreciation rates adopted by the University were different from rates as specified in the format of accounts prescribed by MHRD.

B. Grant-in-aid

Out of the Plan Grant-in-aid of ₹ 64.45 crore received during the year (₹ 11.36 crore received in March, 2018) and unadjusted/unspent Plan Grant of previous year 2016-17 ₹ 26.28 crore, the CURAJ could utilize /adjust a sum of ₹ 37.69 crore leaving a balance of ₹ 53.04 crore as unutilized Plan Grant as on 31 March 2018.



C. Management Letter

Deficiencies, which have not been included in the Separate Audit Report, have been brought to the notice of the Management through a management letter issued separately for remedial/corrective action.

- V. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- VI. In our opinion and to the best of our information and according to the explanations given to us, the said financial statement, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters, stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
- a. In so far as they relate to the Balance Sheet, of the state of affairs of the Central University] Rajasthan as at 31 March 2018 and
- b. In so far as they relate to the Income & Expenditure Account of the Surplus for the year ended on that date.

Place: *Ahmedabad*
Date: *27-11-18*

For and on behalf of the C&AG of India

Acharya Gyan
Principal Director of Audit (Central) Ahmedabad



Annexure to Separate Audit Report on the Accounts of Central University of Rajasthan, Bandarsindri (Ajmer) for the year 2017-18

1. Adequacy of Internal Audit System

The internal audit system was inadequate due to:

- No Internal Audit Manual has been prepared as yet
- Internal Audit of the University was conducted during the year 2017-18. Perusal of the report revealed that it was not in proper format as information like period, name of audit party members, date of submission of audit report etc. were not mentioned.

2. Adequacy of Internal Control

The internal control system was inadequate due to:

- There was no internal control manual.
- Rotation of staff dealing with cash, store and accounts were not made.

3. Physical Verification of Assets

Physical Verification of Fixed Assets was conducted during the year 2017-18.

4. Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2017-18.

5. Regularity in payment of Statutory Dues

Statutory dues were paid regularly by the Institute.

Sr. Audit Officer/CRA-II (Exp)



BALANCE SHEET OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4577797286.63	4558071171.02
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4497425.00	3477818.00
CURRENT LIABILITIES & PROVISIONS	3	784368919.35	414630018.11
TOTAL		5366663630.98	4976179007.13

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	275490357.00	278773156.00
Intangible Assets	4	1924439.00	2405537.00
Capital Works-In-Progress	4	4157580354.61	4169392313.00
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	832176733.67	474209414.33
LOANS, ADVANCES & DEPOSITS	8	99491746.70	51398586.80
TOTAL		5366663630.98	4976179007.13

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



INCOME AND EXPENDITURE ACCOUNT OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2018

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	13623662.55	13277101.75
Grants / Subsidies	10	357571113.00	262918150.55
Income from investments	11	0.00	0.00
Interest Earned	12	9767261.00	7764802.00
Other Income	13	20710883.36	12752796.99
Prior Period Income	14	147131.19	16940.12
TOTAL(A)		401820051.10	296729791.41
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)*	15	254917186.00	185839432.87
Academic Expenses	16	12202478.93	21010010.00
Administrative and General Expenses**	17	64734355.26	51941763.86
Transportation Expenses	18	1624761.42	1449331.00
Repairs & Maintenance	19	23417309.29	22982335.00
Finance costs	20	8566.01	5149.69
Depreciation	4	35604378.64	35576706.55
Other Expenses	21		
NPS	21	18364088.00	0.00
Scholarship	21	7532198.00	0.00
Prior Period Expenses	22		
Salary Payments & Benefits	22	558568.00	446423.50
Non Salary	22	1048680.56	-1185461.00
NPS	22	71842.00	0.00
Scholarship	22	112000.00	0.00
TOTAL (B)		420196412.11	318065691.47
Balance being excess of Income over Expenditure (A-B)		-18376361.01	-21335900.06
Add: Deficit of NPS (transferred from Capital Fund)		3208930.00	0.00
Add: Deficit of Arrear due to 7th CPC (transferred from Capital Fund)		775839.00	0.00
Add: Deficit of Non Salary (transferred from Internal Income through Capital Fund)		23036151.47	0.00
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		8644559.46	(21335900.06)



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year (Annex - 1)	4558071171.02	4268842205.20
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	19334753.25	311723159.55
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions (Deficit of Salary Expenditure over Grant Received/Interest earned in F.Y. 2016-17 adjusted)	19570834.37	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	8644559.46	0.00
Total	4605621318.10	4580565364.75
(Deduct) Deficit transferred from the Income & expd. Account (Rs. 21335900.06-19570834.37) {Excluding deficit of Salary Expenditure Rs. 1,95,70,834.37}	0.00	1765065.69
(Deduct) Due to Deferred Income as per AS 12	0.00	0.00
(Deduct) Deficit of Salary Expenditure over Grant Received/Interest earned (186285856.37-166715022.00)	0.00	19,570,834.37
(Deduct) Deficit of NPS Expenditure over Grant Received (Rs. 18435930.00 - Rs. 15227000.00)	3,208,930.00	0.00
(Deduct) Deficit of 7th CPC Arrear Provision over Grant Received (Rs. 40356839.00 - 39581000.00)	775,839.00	0.00
(Deduct) Deficit of Non Salary Expenditure over Grant Received (Rs. 103036151.47 - 80000000.00)	23,036,151.47	0.00
(Deduct) Tr to Corpus Fund for Merit Scholarship	803,111.00	1,158,293.67
Balance at the year end	4577797286.63	4558071171.02

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise						Total		
	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund	Sponsorship Chair of Professor - Bank of India	SASTRA University Motivation Award	SASTRA University	Current Year	Previous Year
A.									
a) Opening balance	1024.00	30000.00	612216.00	2303065.00	478313.00	26150.00	27050.00	3477818.00	3707833.33
b) Additions during the year	769319.00	0.00	223385.00	882055.00	0.00	0.00	0.00	1874759.00	2114586.67
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1024.00
e) Interest on Savings Bank a/c	2657.00	0.00	0.00	0.00	0.00	1765.00	1826.00	6248.00	23438.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	773000.00	30000.00	835601.00	3185120.00	478313.00	27915.00	28876.00	5358825.00	5846882.00
B.									
Utilisation/Expenditure towards objectives of funds									
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	773000.00	0.00	10608.00	77792.00	0.00	0.00	0.00	861400.00	2369064.00
Total (B)	773000.00	0.00	10608.00	77792.00	0.00	0.00	0.00	861400.00	2369064.00
Closing balance at the year end (A - B)	0.00	30000.00	824993.00	3107328.00	478313.00	27915.00	28876.00	4497425.00	3477818.00
Represented by									
Note : - Funds includes in University Bank Accounts/respective fund account.									
Cash And Bank Balances	0.00	30000.00	824993.00	3107328.00	478313.00	27915.00	28876.00	4497425.00	3477818.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	30000.00	824993.00	3107328.00	478313.00	27915.00	28876.00	4497425.00	3477818.00



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 2A ENDOWMENT FUNDS

(Amount in Rupees)

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3	4	5	6	7	8		9	10	
								Endowment			Accumulated Interest
1	Sponsorship Chair of Professor - Bank of India	478313.00	0.00	0.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00
2	SASTRA University	25000.00	2050.00	0.00	1826.00	25000.00	3876.00	0.00	25000.00	3876.00	28876.00
3	SASTRA University Motivation Award	25000.00	1150.00	0.00	1765.00	25000.00	2915.00	0.00	25000.00	2915.00	27915.00
	Total	528313.00	3200.00	0.00	3591.00	528313.00	6791.00	0.00	528313.00	6791.00	535104.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	123329.00	785959.00
2. Deposits from students (Annex - 4)	11182917.00	10233629.00
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	8617271.00	8665872.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	8661654.00	6914692.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others (Annex - 7)	2177941.00	2788846.00
6. Other Current Liabilities		
a) Salaries (Annex - 8 (a))	16450691.00	13343579.00
b) Receipts against sponsored projects (Schedule 3 A)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (Schedule 3 B)	1676822.00	925258.00
d) Unutilised Grants (Schedule 3 C)	530427702.36	262811262.61
e) Grants in advance	0.00	0.00
f) Other Funds (Annex - 8 (b))	80284143.55	43594039.00
g) Other liabilities (Annex - 8 (c))	1798226.01	9837687.01
Total (A)	661400696.92	359900823.62
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	54249332.00	32226612.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Annex - 9)	68718890.43	22502582.49
Total (B)	122968222.43	54729194.49
Total (A+ B)	784368919.35	414630018.11



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rupees)

1 Sr. No	2 Name of the Project	3 Opening Balance		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	8 Closing Balance	
		3 Credit	4 Debit				8 Credit	9 Debit
	Total							

----- Separate Balance Sheet enclosed -----

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	(Amount in Rupees)					
		Opening Balance as on 01.04.2017		Transactions during the year		Closing Balance as on 31.03.2018	
		3 Credit	4 Debit	5 Credit	6 Debit	7 Credit	8 Debit
1	CSIR- JRF - Geeta Arya	0.00	0.00	150577.00	150577.00	0.00	0.00
2	CSIR - Research Fellowship (Deepak Badgurjar - Dept. Chemistry)	0.00	0.00	159000.00	75000.00	84000.00	0.00
3	CSIR-Research Fellowship (Disha Soni-Dept Chemistry)	0.00	0.00	159000.00	75000.00	84000.00	0.00
4	CSIR - Research Fellowship (Kirti Raj, Dept. of Biotechnology)			181500.00	27500.00	154000.00	0.00
5	DBT - JRF Fellowship - Praveen Rai	39460.00	0.00	681774.00	366290.00	354944.00	0.00
6	DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey	0.00	0.00	320000.00	320000.00	0.00	0.00
7	DST-Inspire Fellowship - Ms. Himanshi Garg, MCB	155000.00	0.00	312840.00	99840.00	368000.00	0.00
8	DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	35600.00	0.00	410662.00	334652.00	111610.00	0.00
9	DST - INSPIRE Fellowship - Ms. Shalini Gaur	20000.00	0.00	345444.00	317944.00	47500.00	0.00
10	DST - INSPIRE Fellowship - Ms. Surbhi Jain	30000.00	0.00	316161.00	280082.00	66079.00	0.00
11	DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	76760.00	0.00	346440.00	357549.00	65651.00	0.00
12	Grant-in-Aid PG Scholarship for ME/M. Tech Students	123438.00	0.00	0.00	45900.00	77538.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS (Contd..)

1	2	(Amount in Rupees)					
		Opening Balance as on 01.04.2017		Transactions during the year		Closing Balance as on 31.03.2018	
		3	4	5	6	8	9
Sr. No.	Name of the Project	Credit	Debit	Credit	Debit	Credit	Debit
13	Grant-in-Aid PG Scholarship for ME/M. Tech Students (Gen)	0.00	0.00	483500.00	480000.00	3500.00	0.00
14	Grant-in-Aid PG Scholarship for ME/M. Tech Students (SC)	0.00	0.00	80000.00	80000.00	0.00	0.00
15	Grant-in-Aid PG Scholarship for ME/M. Tech Students (ST)	0.00	0.00	40000.00	40000.00	0.00	0.00
16	ICSSR-Doctoral Fellowship-Ahmad Musfar P.M.	115000.00	0.00	92000.00	111000.00	96000.00	0.00
17	ICSSR - Doctoral Fellowship - Ajay Kumar Barnwal	0.00	0.00	0.00	0.00	0.00	0.00
18	ICSSR-Doctoral Fellowship-Kirandeep Kaur	100000.00	0.00	0.00	0.00	100000.00	0.00
19	ICSSR - Doctoral Fellowship - Laxmidhar Panda	115000.00	0.00	92000.00	175000.00	32000.00	0.00
20	ICSSR - Doctoral Fellowship - Mr. Divya Deep Singh	0.00	0.00	0.00	0.00	0.00	0.00
21	ICSSR-Doctoral Fellowship-Urvi Singh	115000.00	0.00	92000.00	175000.00	32000.00	0.00
22	Indo-US Science & Technology Forum- Deepak Badgujar	0.00	0.00	610000.00	610000.00	0.00	0.00
	TOTAL	925258.00	0.00	4872898.00	4121334.00	1676822.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance BIF (Annex - 2)	262811262.61	184336777.71
Receipts during the year (Annex - 3)	644522306.00	653115795.00
Total (c)	907333568.61	837452572.71
Less: Utilized for Revenue Expenditure	357571113.00	262918150.55
Less: Utilized for capital expenditure	19334753.25	311723159.55
Total (d)	376905866.25	574641310.10
Unutilized carried forward (c-d)	530427702.36	262811262.61





CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
Total (e)	0.00
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
Total (f)	0.00
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (g)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Total (h)	0.00
Un utilized carried forward (g - h)	
Grand Total (A+B+C+D)	530427702.36
	262811262.61

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018



S.No	Assets Heads	Gross Block			Depreciation for the Year 2017-18			Net Block			
		Op Balance 01.04.2017	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs. 1	1.00		0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Plantation & Site Development of Land	9138574.00	0.00	0.00	9138574.00	0.00	0.00	0.00	0.00	9138574.00	9138574.00
3	Buildings	613970.00	1450261.00	0.00	2064231.00	108828.00	61514.00	0.00	170342.00	1893889.00	505142.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	114390.00	0.00	0.00	114390.00	31983.00	4120.00	0.00	36103.00	78287.00	82407.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	17073766.00	26990.00	0.00	17100756.00	5930725.00	1117565.00	0.00	7048290.00	10052466.00	11143041.00
8	Plant & Machinery	373455.00	894116.00	0.00	1267571.00	145290.00	116592.00	0.00	261882.00	1005689.00	228165.00
9	Scientific & Laboratory Equipment	193451539.13	15827833.64	1344288.00	207935084.77	49054965.13	15955832.64	172242.00	64838555.77	143096529.00	144396574.00
10	Office Equipment	4752062.00	607994.00	0.00	5360056.00	2680675.00	246590.00	0.00	2927285.00	2432791.00	2071387.00
11	Audio Visual Equipment	13747908.00	60598.00	0.00	13808506.00	5860525.00	793953.00	0.00	6654478.00	7154028.00	7887383.00
12	Computers & Peripherals	41730628.00	896450.00	809400.00	49885778.00	31523285.00	4603975.00	693770.00	35439470.00	14446308.00	10201363.00
13	Furniture, Fixtures & Fittings	127264350.00	2328999.00	0.00	129593349.00	52897505.00	8566302.00	0.00	61463807.00	68129542.00	74366845.00
14	Vehicles	4706789.00	141450.00	0.00	4848239.00	2584758.00	339521.00	0.00	2924279.00	1923960.00	2122031.00
15	Lib. Books & Scientific Journals	33151636.00	2392979.00	0.00	35544615.00	20416094.00	3025705.00	0.00	23441799.00	12102816.00	12735542.00
16	Electrical Fixtures & Fittings	542840.00	0.00	0.00	542840.00	315015.00	22782.00	0.00	337797.00	205043.00	227825.00
17	Sports Equipments	1496326.00	8832.00	0.00	1505158.00	809517.00	77451.00	0.00	886988.00	618190.00	686809.00
18	Kitchen Equipments & Appliances	1493379.36	595797.00	0.00	2089176.36	1058276.36	109208.00	0.00	1167494.36	921692.00	435103.00
19	Networking	5118119.00	0.00	0.00	5118119.00	2573155.00	254412.00	0.00	2827567.00	2290552.00	2544964.00
	Total (A)	454769732.49	33300399.64	2153688.00	48516444.13	175996576.49	35295522.64	866012.00	210426087.13	275490357.00	278773156.00
20	Capital Work in Progress (B)	4084039883.00	10000.00	0.00	4084049883.00	0.00	0.00	0.00	0.00	4084049883.00	4084039883.00
21	Capital Advance (C)	85017886.00	817896.25	12771922.64	73063859.61	0.00	0.00	0.00	0.00	73063859.61	85017886.00
22	Capital Asset under transit (D)	334544.00	466612.00	334544.00	466612.00	0.00	0.00	0.00	0.00	466612.00	334544.00
S.No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/Adj ustments	Total Amortization/ Adjustments	31.03.2018	31.03.2017
23	Computer Software	11948242.00	0.00	0.00	11948242.00	11948195.00	0.00	0.00	11948195.00	47.00	47.00
24	E-Books & Journals	3006863.00	0.00	0.00	3006863.00	601373.00	481098.00	0.00	1082471.00	1924392.00	2405490.00
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (E)	14955105.00	0.00	0.00	14955105.00	12549568.00	481098.00	0.00	13030666.00	1924439.00	2405537.00
	Grand Total (A+B+C+D+E)	463917150.49	34594907.89	15260154.64	4658451903.74	188546144.49	35776620.64	866012.00	223456753.13	4434995150.61	4450571006.00
	Small Value Assets	17734976.36	1324758.00	0.00	19059734.36	17731077.36	1323512.00	0.00	19054589.36	5145.00	3899.00

Note:- Small value assets included in the Total value of Fixed Assets. The details of Small value Assets is summarized here under:-

Note: Above represents Non Recurring as well as consolidated schedule as required under schedule 4 & 4 (a), Schedule 4 (b) to 4 (d) are NIL and not annexed.



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

	Current Year	Previous Year
1 In Central Government Securities	0.00	0.00
2 In State Government Securities	0.00	0.00
3 Other approved Securities	0.00	0.00
4 Shares	0.00	0.00
5 Debentures and Bonds	0.00	0.00
6 Term Deposits with Banks	0.00	0.00
7 Others (to be specified)	0.00	0.00
Total	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 6: INVESTMENTS-OTHERS

(Amount in Rupees)

	Current Year	Previous Year
1 In Central Government Securities	0.00	0.00
2 In State Government Securities	0.00	0.00
3 Other approved Securities	0.00	0.00
4 Shares	0.00	0.00
5 Debentures and Bonds	0.00	0.00
6 Others (to be specified)	0.00	0.00
Total	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 7 - CURRENT ASSETS

	Current Year	Previous Year
(Amount in Rupees)		
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	3604321.00	4441800.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	277491.00	272816.00
h) Water supply material	0.00	0.00
i) ICT Division	50230.00	67850.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	3281.00	0.00
Imprest Account	10397.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts (As per Annex - A)	578254069.00	0.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	249976944.67	469426948.33
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts		
	0.00	0.00
Total	832176733.67	474209414.33

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

ANNEXURE A

		Amount in Rupees	
I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC A/c		
	BOI SB A/c 666110210000002	115886070.35	337256370.95
	SBBJ SB A/c 61128875838	392026.00	411103.50
2	University Receipts A/c		
	BOI SB A/c 666110210000003	127313917.12	119430547.27
	BOI SB A/c No. 666710110005244 CURAJ FEE A/c	3209024.50	0.00
	ICICI SB A/c 683801701864	713201.20	16410.61
	ICICI SB A/c No. 683801701965	105459.50	0.00
	CURAJ Guest House, ICICI Bank A/c. 683801702104	2000.00	0.00
3	Scholarship A/c (BOI SB A/c 666710210000001)	0.00	462000.00
4	Academic Fee Receipt A/c	0.00	0.00
5	Development (Plan) A/c	0.00	0.00
6	Combined Entrance Exams(CBT) A/c	0.00	0.00
7	UGC Plan Fellowship A/c	0.00	0.00
8	Corpus Fund A/c (EMF)	0.00	0.00
9	Sponsored Projects Fund A/c	0.00	0.00
10	Sponsored Fellowship A/c	0.00	0.00
11	Endowment & Chair A/c (EMF)	0.00	0.00
12	UGC JRF Fellowship A/c (EMF)	0.00	0.00
13	HBA Fund A/c (EMF)	0.00	0.00
14	Conveyance A/c (EMF)	0.00	0.00
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00	0.00
16	Academic Development Fund A/c (EMF)	0.00	0.00
17	Deposit A/c	0.00	0.00
18	Student Fund A/c	0.00	0.00
19	Student Aid Fund A/c	0.00	0.00
20	Plan Grants for specific schemes	0.00	0.00
21	Employee Retirement Benefit Account (BOI SB A/c 666710110005123)	2355246.00	11850516.00
II.	Current Account	0.00	0.00
III.	Term Deposits with Schedule Banks	578254069.00	0.00
	Total	828231013.67	469426948.33





CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	150594.00	0.00
d) Others (to be specified) (Annex - 10)	310013.00	697146.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received: (Annex - 11)		
a) On Capital Account	0.00	0.00
b) to Suppliers (Annex - 11 A)	1151645.66	1217597.00
c) Others (Annex - 11 B)	69071620.29	15400179.80
4. Prepaid Expenses		
a) Insurance	354301.00	26872.00
b) Other expenses (Annex - 12)	748107.75	9447294.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	395420.00	0.00
d) AICTE, if applicable	0.00	0.00

Contd....

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS (Contd ..)

	Amount in Rupees
e) Others	
Security Deposited - BSNL Telephone Security	500.00
Security Deposited - GAS Connection	21400.00
AVVNL Ksg Security	682640.00
BSNL Telephone Security	46501.00
EE PHED, KSG	6735.00
Kishangarh Gas Service	2650.00
Mahi Construction	-135206.00
6. Income Accrued:	
a) On Investments from Earmarked / Endowment Funds	0.00
b) On Investments-Others	0.00
c) On Loans and Advances	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	20395031.00
7. Other - Current assets receivable from UGC/Sponsored Projects	
a) Debit balances in Sponsored Projects	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00
c) Grants Receivable	0.00
d) Other receivables from UGC (Annex - 13)	6244258.00
8. Claims Receivable (Annex - 14)	45536.00
TOTAL	99491746.70
	51398586.80



**SCHEDULES
FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)

	Current Year	Previous Year
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	3159794.00	3386377.75
2. Admission fee	30140.00	468644.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	920488.00	840466.00
5. Laboratory fee	3405183.00	3123500.00
6. Art & Craft fee	0.00	0.00
7. Registration fee (Ph. D.)	20000.00	47000.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	66951.00	8497.00
10. Re-Registration Fees	160358.00	194782.00
Total (A)	7762914.00	8069266.75
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	714966.00	662532.00
3. Mark sheet, certificate fee	475400.00	792100.00
4. Entrance examination fee	629180.98	21000.00
Total (B)	1819546.98	1475632.00

Contd...





CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

Other Fees	(Amount in Rupees)	
1. Identity card fee	1900.00	1900.00
2. Fine/ Miscellaneous fee (Annex - 15)	3486238.57	3253268.00
3. Medical fee	553063.00	477035.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	4041201.57	3732203.00
Sale of Publications		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	13623662.55	13277101.75

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Grant		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund) (Annex - 2)	0.00	262811262.61	0.00	262811262.61	0.00	262811262.61	184336777.71
Add: Receipts during the year (Annex - 3)	0.00	644522306.00	0.00	644522306.00	0.00	644522306.00	653115795.00
Total	0.00	907333568.61	0.00	907333568.61	0.00	907333568.61	837452572.71
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	907333568.61	0.00	907333568.61	0.00	907333568.61	837452572.71
Less: Utilised for Capital expenditure (A)	0.00	19334753.25	0.00	19334753.25	0.00	19334753.25	311723159.55
Balance	0.00	887998815.36	0.00	887998815.36	0.00	887998815.36	525729413.16
Less: Utilized for Recurring Expenditure (B1)	0.00	0.00	0.00	0.00	0.00	0.00	96203128.55
Pension for the Year 2017 - 18	0.00	15227000.00	0.00	15227000.00	0.00	15227000.00	0.00
Non Salary Items for the year 2017-18	0.00	80000000.00	0.00	80000000.00	0.00	80000000.00	0.00
Non - Net Fellowships for the year 2017-18	0.00	7644198.00	0.00	7644198.00	0.00	7644198.00	0.00
Less: Utilized for Salary Expenditure (B2)	0.00	0.00	0.00	0.00	0.00	0.00	166715022.00
Salary Expenditure	0.00	215118915.00	0.00	215118915.00	0.00	215118915.00	0.00
7th CPC Arrear	0.00	39581000.00	0.00	39581000.00	0.00	39581000.00	0.00
Balance C/F (C)	0.00	530427702.36	0.00	530427702.36	0.00	530427702.36	262811262.61



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest	0.00	0.00	0.00	0.00
a. On Government Securities	0.00	0.00	0.00	0.00
b. Other Bonds/Debentures	0.00	0.00	0.00	0.00
2 Interest on Term Deposits	0.00	0.00	0.00	0.00
3 Income accrued but not due on Term Deposits / interest bearing advances to employees	0.00	0.00	0.00	0.00
4 Interest on Savings Bank Accounts	0.00	0.00	0.00	0.00
5 Others (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Transferred to Earmarked/Endowment Funds	0.00	0.00	0.00	0.00
Balance	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018



SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks (Annex - 16)	37617131.00	31574597.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	13557080.00	15618734.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	4173495.00	3451155.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	10119295.00	4739906.00
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
Balance	9767261.00	7764802.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
	Current Year	Previous Year	
A. Income from Land & Buildings			
1 Hostel Room Rent	8948365.00	8582644.00	
2 License fee/Guest Room Rent (Annexure - 17)	1673214.61	899065.00	
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	27270.00	75409.00	
3 (a) Accommodation Charges	1220398.00	933086.00	
4 Electricity charges recovered	0.00	0.00	
5 Water charges recovered	0.00	0.00	
Total	11869247.61	10490204.00	
B. Sale of Institute's publications			
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival	0.00	0.00	
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00	
2. Gross Receipts from fetes	0.00	0.00	
Less: Direct expenditure incurred on the fetes	0.00	0.00	
3. Gross Receipts for educational tours	0.00	0.00	
Less: Direct expenditure incurred on the tours	0.00	0.00	
4. Others (to be specified and separately disclosed)	0.00	0.00	
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	101147.00	
Total	0.00	101147.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018



SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	0.00
2	RTI fees	1316.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	622500.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (Annex - 18)	128300.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	0.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others (Annex - 19)	8712019.75
		1360303.99
	Total	8841635.75
	Grand Total (A+B+C+D)	20710883.36
		12752796.99



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income		
Bank Charges and Other - Prior Period Income	2784.69	4040.12
Hire Charges of Shops (Prior Period)	27107.00	5400.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period Income)	1822.00	0.00
Guest Room Rent (Inc.) (Prior Period Income)	3000.00	0.00
Hire Charges of Auditorium/Play Ground Etc. (Prior Period)	2500.00	0.00
Liquidated Demurrage Penalty Recovered (Prior Period)	106690.50	0.00
Miscellaneous Receipt - Prior Period	3227.00	0.00
Recov. of Elect. Charges From Contractor (Prior Period)	0.00	4500.00
Sale of Tender Form (Prior Period)	0.00	3000.00
Total	147131.19	16940.12

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
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(Amount in Rupees)

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year	
	UGC Grant	Non Plan	Plan	Total
a) Salaries and Wages (Annex - 20)	91421818.00	0.00	67946825.00	67946825.00
b) Allowances and Bonus (Annex - 21)	95862528.00	0.00	81520952.50	81520952.50
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify) (Annex - 22)	0.00	0.00	11259702.00	11259702.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits (Annex - 23) (Schedule 15 A)	22058854.00	0.00	20520381.00	20520381.00
g) LTC facility	2126661.00	0.00	2415765.00	2415765.00
h) Medical facility	1586135.00	0.00	823159.37	823159.37
i) Children Education Allowance	1504351.00	0.00	1220207.00	1220207.00
j) Honorarium	0.00	0.00	0.00	0.00
k) Others (Annex - 24)				
Miscellaneous	0.00	0.00	132441.00	132441.00
Salary Arrear	40356839.00	0.00	0.00	0.00
Total	254917186.00	0.00	185839432.87	185839432.87



CENTRAL UNIVERSITY OF RAJASTHAN
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(Amount in Rupees)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on	0.00	0.00	32213897.00	32213897.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00
Total (a)	0.00	0.00	32213897.00	32213897.00
Less: Actual Payment during the Year (b)	0.00	0.00	493692.00	493692.00
Balance Available on 31.03 c (a-b)	0.00	0.00	31720205.00	31720205.00
Provision required on 31.03 as per Actuarial Valuation (d)	0.00	0.00	53779059.00	53779059.00
A. Provision to be made in the Current year (d - c)	0.00	0.00	22058854.00	22058854.00
B. Contribution to New Pension Scheme	0.00	0.00	0.00	0.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00
D. Travel to Hometown on Retirement	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	0.00	0.00	22058854.00	22058854.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	4895965.00	0.00	4895965.00	5250435.00	0.00	5250435.00
b) Field work/Participation in Conferences	12896.00	0.00	12896.00	1640.00	0.00	1640.00
c) Expenses on Seminars / Workshops (Annex - 25)	1087328.00	0.00	1087328.00	477464.00	0.00	477464.00
d) Payment to visiting faculty	484984.00	0.00	484984.00	2094621.00	0.00	2094621.00
e) Examination	879743.00	0.00	879743.00	441031.00	0.00	441031.00
f) Student Welfare expenses	0.00	0.00	0.00	739046.00	0.00	739046.00
g) Admission expenses	104970.00	0.00	104970.00	86711.00	0.00	86711.00
h) Convocation expenses	1438368.00	0.00	1438368.00	2214957.00	0.00	2214957.00
i) Publications	610500.00	0.00	610500.00	3693.00	0.00	3693.00
j) Stipend/means-cum-merit scholarship (Non Net - Ph.D.)	0.00	0.00	0.00	8748616.00	0.00	8748616.00
k) Subscription Expenses	1491504.93	0.00	1491504.93	54980.00	0.00	54980.00
l) Others (Annex - 26)	1196220.00	0.00	1196220.00	896816.00	0.00	896816.00
Total	12202478.93	0.00	12202478.93	21010010.00	0.00	21010010.00

SCHEDULE 16 - ACADEMIC EXPENSES



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	UGC Grant	Non Plan	Plan	Total
A Infrastructure				
a) Electricity and power (Annex - 27)	19327763.00	0.00	17781054.00	17781054.00
b) Water charges	7038865.00	0.00	3720213.00	3720213.00
c) Insurance	578608.00	0.00	64076.00	64076.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00
B Communication				
e) Postage and Stationery	84224.00	0.00	178604.00	178604.00
f) Telephone, Fax and Internet Charges (Annex - 28)	2800784.00	0.00	1328448.00	1328448.00
C Others				
g) Printing and Stationery (consumption)	513575.00	0.00	961167.00	961167.00
h) Travelling and Conveyance Expenses	451138.00	0.00	538288.00	538288.00
i) Hospitality	199943.00	0.00	337988.00	337988.00
j) Auditors Remuneration	35768.00	0.00	30000.00	30000.00
k) Professional Charges (Legal Exp.)				
Professional Charges	100000.00	0.00	0.00	0.00
Legal Expenses	460140.00	0.00	700910.00	700910.00
l) Advertisement and Publicity	443306.46	0.00	1423443.00	1423443.00
m) Magazines & Journals	8787343.00	0.00	8405552.23	8405552.23
n) Others (Annex - 29)	23912897.80	0.00	16472020.63	16472020.63
Total	64734355.26	0.00	51941763.86	51941763.86

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	Plan	Non Plan	Total
1						
Vehicles (owned by institution)						
a) Running expenses	573535.42	0.00	573535.42	665471.00	0.00	665471.00
b) Repairs & maintenance	220586.00	0.00	220586.00	278343.00	0.00	278343.00
c) Insurance expenses	64369.00	0.00	64369.00	63388.00	0.00	63388.00
2						
Vehicles taken on rent/lease						
a) Rent/lease expenses	100229.00	0.00	100229.00	0.00	0.00	0.00
3						
Vehicle (Taxi) hiring expenses	666042.00	0.00	666042.00	442129.00	0.00	442129.00
Total	1624761.42	0.00	1624761.42	1449331.00	0.00	1449331.00





CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	Plan	Non Plan	
a) Buildings	1741476.00	0.00	3760179.00	0.00	3760179.00
b) Furniture & Fixtures	256598.00	0.00	41253.00	0.00	41253.00
c) Plant & Machinery	479658.00	0.00	234762.00	0.00	234762.00
d) Office Equipment	34986.00	0.00	16339.00	0.00	16339.00
e) Computers	875637.00	0.00	1021686.00	0.00	1021686.00
f) Laboratory & Scientific equipment	161478.00	0.00	273252.00	0.00	273252.00
g) Audio Visual equipment	26780.00	0.00	16954.00	0.00	16954.00
h) Cleaning Material & Services	8424513.29	0.00	6639442.00	0.00	6639442.00
i) Book binding charges	81420.00	0.00	0.00	0.00	0.00
j) Gardening	4110946.00	0.00	3885976.00	0.00	3885976.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i>)	6742959.00	0.00	3792725.00	0.00	3792725.00
l) Others					
General Maintenance	345431.00	0.00	3056144.00	0.00	3056144.00
Other Maintenance	135427.00	0.00	243623.00	0.00	243623.00
Total	23417309.29	0.00	22982335.00	0.00	22982335.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	8566.01	0.00	8566.01	5149.69	0.00	5149.69
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	8566.01	0.00	8566.01	5149.69	0.00	5149.69

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written - off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (specify) (Annex - 30)						
NPS	18364088.00	0.00	18364088.00	0.00	0.00	0.00
Scholarship	7532198.00	0.00	7532198.00	0.00	0.00	0.00
Total	25896286.00	0.00	25896286.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses (Annex - 31)	558568.00	0.00	558568.00	446423.50	0.00	446423.50
2 Academic expenses (Annex - 32)	308823.56	0.00	308823.56	333339.00	0.00	333339.00
3 Administrative expenses (Annex - 33)	492582.00	0.00	492582.00	-1241886.00	0.00	-1241886.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance (Annex - 34)	247275.00	0.00	247275.00	-276914.00	0.00	-276914.00
6 Other expenses (Annex - 35)						
NPS	71842.00	0.00	71842.00	0.00	0.00	0.00
Scholarship	112000.00	0.00	112000.00	0.00	0.00	0.00
Total	1791090.56	0.00	1791090.56	-739037.50	0.00	-739037.50



ANEXURE'S TO SCHEDULES OF BALANCE SHEET OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S 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	4558071171.02
Grand Total	4558071171.02

ANNEXURE - 2**UGC grants: Plan - Balance B/F**

Particulars	Balance as on 01-04-2017	Balance as on 01-04-2016
Unutilised Grant - Non Recurring	237628136.40	83732561.95
Unutilised Grant - Recurring	25183126.21	28629099.76
Unutilised Grant - Salary	0.00	71975116.00
Grand Total	262811262.61	184336777.71

ANNEXURE - 3**UGC grants: Receipt during the Year**

Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	200000000.00	450000000.00
UGC Grant - Interest on Non Recurring Grant (Lib.) (2017 - 18)	13557080.00	0.00
Receipt of Recurring Grant during the year		89306000.00
Pension and NPS for the Year 2017 - 18	15227000.00	0.00
Non Salary Grant for the year 2017-18	80000000.00	0.00
Non - Net Fellowships for the year 2017-18	16000000.00	0.00
UGC Grant - Interest on Recurring Grant (Lib.) (2017 - 18)	4173495.00	0.00
Less: Opening balance of Recurring Grant adjusted (refund) in Recurring Grant of F.Y. 2017-18	-1688000.00	0.00
Receipt of Salary Grant during the year		90000000.00
Salary for the Year 2017 - 18	240941000.00	0.00
7th CPC Arrear	39581000.00	0.00
Deficit of Salary Grant for the Year 2016-17	46133000.00	0.00
UGC Grant - Interest on Salary Grant (Lib.) (2017 - 18)	36730731.00	0.00
Less: Salary Grant transferred to Capital/Corpus fund and Interest on Salary Grant to the extent Utilized for Salary Expenditure in F.Y. 2016-17	-46133000.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.) (2016 - 17)	0.00	15618734.00
UGC Plan - Interest on Recurring Grant (Lib.) (2016 - 17)	0.00	3451155.00
UGC Plan - Interest on Salary Grant (Lib.) (2016 - 17)	0.00	4739906.00
Add: Interest on Non Recurring Grant utilized in F.Y. 2015-16	0.00	19346010.05
Less: Non Recurring Grant transferred to Interest on Non Recurring Grant to the extent Utilized for Capital Expenditure in F.Y. 2015-16	0.00	-19346010.05
Grand Total	644522306.00	653115795.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

ANNEXURE - 4

DEPOSITS FROM STUDENTS

Particulars	Current Year	Previous Year
ADVANCE FOR MESS	891132.00	924326.00
DEPOSITS FROM STUDENTS & PHD STUDENTS	10291785.00	9309303.00
TOTAL	11182917.00	10233629.00

ANNEXURE - 5

SUNDRY CREDITORS FOR GOODS & SERVICES

Particulars	Current Year	Previous Year
SUNDRY CREDITORS FOR GOODS		
Retention A/c		
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230238.00	230238.00
Labquip (S)PTE Ltd. (Retention A/c)	275981.00	275981.00
Libsys Corporation - Retention A/c	9880.00	9880.00
M/s Gurubani Security Private Limited (Retention)	1182680.00	69402.00
Astronic Equipment Company	0.00	29085.00
Biogenuix Medsystems Pvt. Ltd., Delhi	0.00	30235.00
Central News Agency	0.00	919831.00
Chemicals India, Jaipur	0.00	153888.00
Dinesh Gases, Jaipur	0.00	69630.00
Hi-Tech Scientific Equipments, Kolkatta	0.00	11650.00
Metro Books Pvt. Ltd., New Delhi	0.00	120414.00
Metro Trading Corporation, Jaipur	0.00	114395.00
Mittal Hospital & Research Centre, Ajmer	0.00	3000.00
M/s Astronic Lab Solutions, Jaipur	0.00	185490.00
M/s Lalit Mohan, Jaipur	0.00	200140.00
Researcho Books & Periodicals Pvt. Ltd., New Delhi	0.00	53301.00
Sarthak Sales, Jaipur	0.00	140741.00
S. P. Biotech, Jaipur	0.00	249580.00
Symbiosis Computer Visions, Ajmer	0.00	74500.00
The Science Palace	0.00	492629.00
The Scientific and General Agencies	0.00	347083.00
M/s Eppendorf India Ltd., New Delhi	457425.00	0.00
SUNDRY CREDITORS FOR SERVICE PROVIDER		
AO (Cash), BSNL, Ajmer - Tel. Bills	28125.00	53535.00
Asst. Engineer, (Rural) AVVNL, Ksg (Ele. Bills)	1655011.00	1388652.00
CPWD - Bandarsindri (Electric Maint. Work)	1414421.00	0.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3349974.00	3349974.00
Guest House Mess, Curaj	0.00	8070.00
M/s Sistema Shyam Teleservices Limited	0.00	16481.00
M/s Track Cargo Pvt. Ltd., New Delhi	7816.00	7816.00
Narayan Hrudayalaya Limited, Jaipur	0.00	34316.00
NSDL E-Governance Infrastructure Limited	0.00	11605.00
Shri Pankaj Jain, Advocate	0.00	11880.00
Techprocess Payment Services Limited	5720.00	0.00
The Classic Tour & Travels	0.00	2450.00
TOTAL	8617271.00	8665872.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

ANNEXURE - 6**DEPOSITS OTHERS**

Particulars	Current Year	Previous Year
EMD Received A/c	5749958.00	5159358.00
Performance Security	2338904.00	1304442.00
Security Deposit - Warranty Maintenance	196192.00	131692.00
Sponsored Projects EMD Received A/c	376600.00	319200.00
TOTAL	8661654.00	6914692.00

ANNEXURE - 7**STATUTORY LIABILITIES FOR OTHERS**

Particulars	Current Year	Previous Year
Salary Deductions for Remittance		
Employee Cont. GPF	33652.00	25000.00
Employee Cont. EBF	10.00	10.00
	33662.00	25010.00
TDS		
TDS @ 1% 194 C - Non Company	62972.00	42307.00
TDS @ 10% 194 J - Company	25828.00	1224958.00
TDS @ 10% 194 J - Non Company	37337.00	217636.00
TDS @ 2% 194 C - Company	51980.00	24548.00
TDS @ 2% 194 C - Non Company	5611.00	1861.00
TDS @ 30% 195 - Non Company	57483.00	0.00
TDS Education Cess @ 2% U/s 195	1150.00	0.00
TDS Secondary and Higher Education Cess @ 1% U/s 195	575.00	0.00
TDS Cess on Salary	55419.00	36506.00
TDS on Salary	1845924.00	1216020.00
	2144279.00	2763836.00
TOTAL	2177941.00	2788846.00

OTHER CURRENT LIABILITIES**ANNEXURE - 8 (a)**

Particulars	Current Year	Previous Year
(A) SALARY LIABILITIES A/C		
NPS A/c	2852448.00	2036084.00
Payable Cont. Staff Salary (Short Term Contract)	0.00	851816.00
Payable DA Arrear (Old)	1624.00	1624.00
Payable Leave Salary Contribution	14080.00	8250.00
Payable Non Teaching Staff Salary	3530939.00	2090637.00
Payable Pension Contribution	26016.00	17710.00
Payable Salary (Old)	38238.00	38238.00
Payable Teaching Staff Salary	9987346.00	8299220.00
	16450691.00	13343579.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

Particulars	Current Year	Previous Year
(F) Other Funds		ANNEXURE - 8 (b)
Coaching for NET for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00
UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00
UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud.	1179500.00	1179500.00
Equal Oppurtunity Cell	200000.00	200000.00
Enhancing Scholar / Faculty Resources - ENCORE	999503.00	1425309.00
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Empormnt	26010000.00	0.00
Grant - Ministry of Youth Affairs and Sports-Dept of Sports	5000000.00	0.00
UGC Plan Non Recurring Grant Gen. (Lib.)	27508000.00	27508000.00
UGC Plan Non Recurring Grant SC (Lib.)	5324000.00	5324000.00
UGC Plan Non Recurring Grant ST (Lib.)	2662000.00	2662000.00
University Overhead Income From CUCET - 2015	1236963.00	1736963.00
University Overhead Income From CUCET - 2016	3213015.55	0.00
University Corpus Fund	3710000.00	1000000.00
University Overhead Fund A/c	105514.00	105514.00
Departmental Fund	53148.00	52753.00
Tata Consultancy Pvt. Ltd.	682500.00	0.00
	80284143.55	43594039.00
		ANNEXURE - 8 (c)
(G) OTHER LIABILITIES		
Sch-3(C)(6-G)(1) Receipts Against Sponsered Seminars		
Community Resources & Alliances Meeting	122454.00	122454.00
CSC Workshop on Cryptography	101106.00	101106.00
Fin. Assistance Conf. - Minority. Cultures	26164.00	26164.00
GIAN - Dr. Nagaraju, Computer Science	34000.00	0.00
GIAN - Dr. Sunil Ganpati Naik, Chemistry	162695.01	162695.01
ICSSR Dr. S Kandasamy - "Research Methodology Course"	96587.00	0.00
Indian Council of Social Science Research	9414.00	9414.00
National Comm. for Women-"Role of Wom ..Strategies"	108750.00	0.00
National Conf. by Dept. of Statistics	1500.00	1500.00
National Conf. on Complex Analysis	500.00	500.00
National Seminar "Media in India" ICSSR, Dr. Nicholas Lakra	40076.00	40076.00
SERB Iliyas Khan International Travel Support	0.00	26800.00
SERB-Swatantra Kr Dubey Internat. Conf Water..Asia	0.00	33630.00
	703246.01	524339.01
Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND		
Payable Salary Faculty Recharge Prog.	184352.00	173736.00
	184352.00	173736.00
Sch-3(C)(6-G)(3) Funding Agencies		
SERB - Science & Engineering Research Board	0.00	300000.00
	0.00	300000.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

Sch-3(C)(6-G)(4) Other Payables		
Amount Refundable to Students	18323.00	24253.00
Annual Cashless Insurance	365439.00	213726.00
CCMT 2015	40250.00	40250.00
Chaudhary & Chaudhary	9811.00	0.00
CURaj Mega Mess (Boys)	45865.00	0.00
CURaj Mess Building No. 2 (Girls)	5880.00	0.00
Liability Ag. Receipt of Sponership	0.00	395.00
Payable Fellowship To Non JRF Candidates	0.00	808000.00
Payable Fellowship to Ph.D. Scholars	0.00	0.00
Payable Honorarium to Visiting Experts/others	10294.00	57775.00
Payable Reimbursement to Staff	20015.00	330069.00
Payable Reimbursement to Staff (Taxable)	1076.00	1076.00
Payable Stipend/ Means-Cum-Merit Sch.	19000.00	481000.00
Payable Travel/Others to Visiting Experts/others	4896.00	9676.00
Payable UC Verification Fees	0.00	1100.00
Refundable Deposit of Laundry Smart Card	20500.00	12700.00
Sponsored Project (TDS Payable A/c)	0.00	45720.00
Sponsored Project A/c	0.00	6517937.00
Unclaimed Amount of Chq. `s Issued	268727.00	292335.00
Unearned Income	0.00	3600.00
Unearned Income - Hostel Room Rent (Other than students)	5000.00	0.00
Unearned Income - Sale of Transport Coupons	16200.00	0.00
	851276.00	8839612.00
Sch-3(C)(6-G)(5) Other Payables to Staff		
Dr. Maithili R. P. Singh, Professor, Dept. of MGM	885.00	0.00
Adv. - Dr. Jugal Kishore Prajapat	1756.00	0.00
Adv. - Hemlata Manglani	80.00	0.00
Dr. Jitendra Kumar Singh, Assit. Prof., Hindi	44020.00	0.00
Dr. Jugal Kishore Prajapat, Asso. Prof., Mathematics	11625.00	0.00
Prof. Pradeep Verma, Prof., MCB	786.00	0.00
Prof. Supriya Agarwal, Professor	200.00	0.00
	59352.00	0.00
Total (G) Other Liabilities	1798226.01	9837687.01

ANNEXURE - 9**Other Provisions**

Particulars	Current Year	Previous Year
Outstanding Liabilities for Non Recurring Expenses	466612.00	9847.00
Outstanding Liabilities for Recurring Expenses	23805911.43	15506314.49
Outstanding Liability on A/c of 07th CPC Pay Revision	44176688.00	0.00
Payable Rent, Rate and Taxes	0.00	6716742.00
Provision for Bonus	103620.00	103620.00
Provision for Pension Contribution (Teaching)	166059.00	166059.00
TOTAL	68718890.43	22502582.49



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

ADVANCE TO EMPLOYEES(NON INT. BEARING)

ANNEXURE - 10

Particulars	Current Year	Previous Year
Advance to Staff - Non Teaching		
Adv. - Anuradha Mittal	0.00	10000.00
Adv. - Mr. Devendra Mathur, LDC	0.00	830.00
Adv. - Mr. Manoj Kumar Indoria	0.00	114000.00
Central University of Rajasthan - Imprest A/c	100717.00	0.00
Mr. Om Kumar Karn, Hindi Officer	2100.00	0.00
Mr. Rajpal Singh Rewar, Security Officer	5000.00	0.00
Advance to Staff - Teaching		
Adv.- Dr. Anand Kumar	0.00	5993.00
Adv. - Dr. D. C. Sharma	0.00	10997.00
Adv. - Dr. Gyana Ranjan Panda	2000.00	0.00
Adv. - Dr. Jagdish Jadhav	0.00	75000.00
Adv. - Dr. Mamata Khandal	0.00	21850.00
Adv. - Dr. Pranta Pratik Patnaik	0.00	5000.00
Adv. - Dr. Rajeev M.M.	0.00	10000.00
Adv.- Dr. Ram Kishor	0.00	31.00
Adv. - Dr. Sunil G. Naik	0.00	3795.00
Adv. - Hemlata Manglani	0.00	580.00
Adv. - Maheshwar Panda	2994.00	2994.00
Adv. - Prof. Pradeep Verma	0.00	24.00
Adv. - Vijay Pal Balodia	32000.00	32000.00
Adv. - Sanjay Arora	64000.00	0.00
Adv. - Darshana Sharma	0.00	264200.00
Dr. Pankaj Goyal, Asso. Prof., BTH	2500.00	0.00
Dr. S. Kandasamy, Associt. Prof., PPLG	401.00	0.00
Dr. Subrat Kumar Panda, Assis. Prof., AMS	7000.00	0.00
Dr. Tulsee Giri Goswami, Assis. Prof., MGM	57000.00	0.00
LTC Advance	34301.00	139852.00
TOTAL	310013.00	697146.00

ADVANCE AND OTHER AMOUNTS RECEIVABLE IN CASH OR FOR VALUE TO BE RECEIVED

ANNEXURE - 11

Particulars	Current Year	Previous Year
ADVANCE TO SUPPLIERS - 11 (A)		
Advance	14501.94	57736.00
Ajit Foundation	0.00	300.00
BSNL Ajmer (NMEICT Project A/c)	980775.00	980775.00
Dell India Pvt. Ltd.	0.00	7266.00
Dell International Services India Pvt Ltd	40932.64	43753.00
EE PHED, KSG	86203.00	86203.00
Krishna H P Gas Service, Arain	0.00	13816.00
M/s India Government Mint, Hyderabad	1094.00	0.00
The General Manager, India Government Mint, Hyderabad	27748.00	27748.00
The Sentinel, Guwahati	391.08	0.00
Total - 11 (A)	1151645.66	1217597.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

ADVANCE TO OTHERS - 11 (B)		
Advance to CPWD for Electric Maintenance Work	0.00	942267.00
AIU-Nat. Workshop on Management of Univ. Admn.	14458.00	14458.00
Allumni Association	1570.00	1570.00
Amount Cr. by Bank But Not Entered in Books (02)	33400.00	33400.00
Amount Cr. by Bank But Not Entered in Books (03)	48600.00	48600.00
Amount Recoverable From Bank (ICICI)	21574.07	0.00
Amount Recoverable From Staff	1527195.00	1479150.00
Amount Recoverable From Students	367180.00	21700.00
Amount Recoverable From UGC	567.37	0.00
Amount Recoverable From Visitng Faculty/Experts	0.00	691.00
Amul Kiosk	7696.00	0.00
Association of Indian Universities	22000.00	12000.00
Balaji Tea Stall	3242.00	1118.00
Bank of India, CURAJ Branch	527931.25	0.00
Bhawani Jat	2849.00	2849.00
Chaudhary & Chaudhary	0.00	10767.00
Co-Operative Store, Curaj	178.00	684.00
Council of Architecture	0.00	110000.00
CPWD - Construction of Hostels for OBC Boys & Girls	19200000.00	0.00
CSIR	30000.00	30000.00
CUCET - 2016	3213015.55	0.00
Daksh Computer and Stationers, CURaj	1445.00	0.00
DAVP, New Delhi	5.00	0.00
Department of Publication, Delhi	0.00	242000.00
Deputy Secretary Home, Home Group -4, Jaipur	4033.80	4033.80
DST INSPIRE Internship Science Camp	7561.00	182561.00
Employment News	11262.00	0.00
Fees Due From Students	150.00	200.00
Food Heaven (Shop No. 06)	8319.00	3601.00
Former F.O. Sh. Mukesh Kumar Gupta	2371.00	0.00
Guest House Mess, Curaj	10000.00	0.00
Kamal Dhobi	827.00	766.00
Kamal Kishore	12203.00	11553.00

ADVANCE TO OTHERS - 11 (B) Contd..

Particulars	Current Year	Previous Year
Kendriya Vidhyalaya, CURAJ	2196850.00	0.00
M/s Sethi Construction	-143.00	2487.00
M/s The Travel Makers	0.00	786.00
M/s Vinayak Food and Catering Services, Hathras	50000.00	0.00
Miyanbazaz Exports, Jaipur	0.00	812.00
NAAC, Bangalore	0.00	182529.00
National Informatics Centre Services Inc.	31390051.00	10367256.00
National Insurance Company Limited	0.25	3667.00
National Workshop - Dept. of Hindi	1949.00	1949.00
Niros, Ajmer	25622.00	32273.00
Ram Avtar Jat	650.00	650.00
Recoverable Fine for Library Books	0.00	2598.00
Saras Dairy	1656.00	3072.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF BALANCE SHEET

ADVANCE TO OTHERS - 11 (B) Contd..

Particulars	Current Year	Previous Year
Sponsored Project (TDS Amt Receivable) A/c	13894.00	0.00
Sub Post Master, CURAJ	10000.00	10000.00
Tata Consultancy Pvt. Ltd.	0.00	319651.00
The Indus Foundation, Hyderabad	13000.00	13000.00
Training Prog "Geospatial Tech" NRDMS, Dr. L.K.Sharma	0.00	9939.00
UGC - Institute of Eminence, Delhi	10000000.00	0.00
UGC Scholarship - JRF	280458.00	1279542.00
University Loan to Students	8000.00	16000.00
Total - 11 (B)	69071620.29	15400179.80

PREPAID EXPENSES

ANNEXURE - 12

Particulars	Current Year	Previous Year
Prepaid Exp. - Advertisement and Publicity Exp. (2017-18)	0.00	3597.00
Prepaid Exp. - Maintenance of Computers (2017-18)	0.00	4476.00
Prepaid Exp. - Maintenance of Computers (2018-19)	18585.00	0.00
Prepaid Exp. - Miscellaneous Expenses (2017-18)	0.00	17537.00
Prepaid Exp. - Miscellaneous Expenses (2018-19)	13467.00	0.00
Prepaid Exp. - Subscription Expenses (2018-19)	227940.75	0.00
Prepaid - Internet Connection & ICT Charges (2017-18)	0.00	307327.00
Prepaid - Internet Connection & ICT Charges (2018-19)	307139.00	307139.00
Prepaid - Internet Connection & ICT Charges (2019-20)	162958.00	162958.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 17 - 18	0.00	8643375.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 18 - 19	17275.00	885.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 19-20	743.00	0.00
TOTAL	748107.75	9447294.00

Other Receivable From UGC

ANNEXURE - 13

Particulars	Current Year	Previous Year
Grant Faculty Recharge Prog Dr. Chandrakanta Salary	1263419.00	319637.00
Grant Faculty Recharge Prog Dr. Sandeep Salary	1627598.00	686966.00
Grant Faculty Recharge Prog Dr. Surendra Salary	3353241.00	2364939.00
TOTAL	6244258.00	3371542.00

Claims Receivable

ANNEXURE - 14

Particulars	Current Year	Previous Year
TDS Receivable	1881.00	3651.00
TDS Receivable From Income Tax Dept.	43655.00	54825.00
TOTAL	45536.00	58476.00



**ANEXURE'S TO SCHEDULES OF
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Fine / Miscellaneous Fees

ANNEXURE - 15

Particulars	Current Year	Previous Year
Collection of Fine	0.00	0.00
Development Fees	336140.00	209330.00
Duplicate Grade Sheet Fees	200.00	1200.00
Duplicate Migration Fees	800.00	400.00
Fine (Student)	60250.00	25450.00
Internet Charges Fee	896417.00	791719.00
Late Fee	101288.00	27511.00
Migration Fees	60400.00	58000.00
Misc. Campus Amenities Fees	164544.00	0.00
Other Fees	1322729.00	1349895.00
Ph. D Thesis Evaluation Fee	117000.00	55000.00
Processing Fees Income	97276.50	79000.00
Research Fees	108400.00	90508.00
Sports Fees	198494.07	547955.00
Transcript Fees Rcpt.	22300.00	17300.00
Grand Total	3486238.57	3253268.00

Interest earned on Savings Accounts/Flexi Deposit A/c with scheduled banks

ANNEXURE - 16

Particulars	Current Year	Previous Year
Bank Interest on SB A/c No. 61128875838	7798.00	13276.00
Bank Interest on Term Deposit with SBI 61128875838	14901.00	15217.00
Bank Interest on Term Deposit with BOI 02	12980408.00	23781302.00
Bank Interest on FDR with BOI-02	14846763.00	0.00
Bank Interest on Term Deposit with BOI 03	8919926.00	7764775.00
Bank Interest on FDR with BOI-03	208645.00	0.00
Bank Interest on Term Deposit with ICICI - 1965	393411.00	0.00
Bank Interest on BOI SB Fees A/c- 5244	15158.00	0.00
Bank Interest on ICICI SB A/c No.683801701864	12396.00	27.00
Bank Interest on ICICI SB Bank A/c. 1965	78504.00	0.00
Bank Interest on Term Deposit with BOI - 5244 Fees	139221.00	0.00
Grand Total	37617131.00	31574597.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

License fee/Guest Room Rent**ANNEXURE - 17**

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.)	544709.11	406165.00
Hire Charges of Building by Bank	364500.00	364500.00
Hire Charges of Shops	165164.00	128400.00
Recovery of Rent/License Fee	598841.50	0.00
Grand Total	1673214.61	899065.00

Misc. receipts (Sale of tender form, waste paper, etc.)**ANNEXURE - 18**

Particulars	Current Year	Previous Year
Sale of Scrap	16300.00	0.00
Sale of Tender Form	112000.00	176600.00
Grand Total	128300.00	176600.00

Other Income**ANNEXURE - 19**

Particulars	Current Year	Previous Year
Collection of Fine	0.00	1000.00
Collection of Fine by Library	58037.00	48808.00
Collection of Laundry Charges	60100.00	40100.00
Collection of Photocopy Charges by Library	460.00	0.00
Contingency Charges (Income)	0.00	10000.00
EMD Forfeited A/c (Income)	1000.00	20000.00
Liquidated Demurrage Penalty Recovered	44962.00	128417.00
Miscellaneous Receipt	60950.75	221931.99
Receipt of Departmental Contingency - UGC JRF	0.00	0.00
Penalty on Recovery of Elect. Charges From Cont.	31759.00	8873.00
Penalty on Recovery of Shop Rents From Cont.	15883.00	2655.00
Postage Charges (Inc.)	500.00	0.00
Profit on Written Off of Assets	84370.00	0.00
Provision Withdrawn As No Longer Required	6920195.00	299300.00
Recovery Against Short Notice Period (Salary)	0.00	30780.00
Recruitment Fees Collection	901503.00	0.00
Sale of Transport Coupons	486700.00	368439.00
Vendors Registration Fee	45000.00	0.00
Transit Hostel Air Conditioners Charges	600.00	0.00
Grand Total	8712019.75	1360303.99



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Salaries and Wages

ANNEXURE - 20

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	18747574.00	11905757.00
Basic Pay - Non Teaching (Short Term Contract)	2170138.00	11440532.00
Kendriya Vidyalaya Staff Salary	4658853.00	0.00
Special Pay - Non Teaching	60000.00	60000.00
Subsistence Allowance	0.00	13719.00
Contractual Staff Salary	6908405.00	0.00
Salaries & Wages	137782.00	0.00
Basic Pay - Teaching	58739066.00	44526817.00
Grand Total	91421818.00	67946825.00

Allowances and Bonus

ANNEXURE - 21

Particulars	Current Year	Previous Year
Allowances and Bonus - Non Teaching		
Caretaking Allowance - Non Teaching	9808.00	10386.00
DA Arrear - Non Teaching	117484.00	361033.00
DA - Non Teaching	19906974.00	13488989.00
HRA - Non Teaching	1322536.00	963302.00
Overtime Allowance - Non Teaching	0.00	1672.50
Staff Bonus	0.00	0.00
Transport Allowance Arrear - Non Teaching	6543.00	19996.00
Transport Allowance - Non Teaching	2095731.00	1304908.00
Washing Allowance - Non Teaching	7662.00	10800.00
Allowances and Bonus - Teaching		
DA Arrear - Teaching	367118.00	1406991.00
DA - Teaching	62660463.00	54901901.00
Family Planning Allowance - Teaching	12100.00	17200.00
HRA - Teaching	3778221.00	4347831.00
Transport Allowance Arrear - Teaching	17946.00	65597.00
Transport Allowance - Teaching	5559942.00	4620346.00
Grand Total	95862528.00	81520952.50

Contribution to Other Fund (specify)

ANNEXURE - 22

Particulars	Current Year	Previous Year
Employer Contribution to NPS - Non Teaching (Exp.)	0.00	2204313.00
Employer Contribution to NPS - Teaching (Exp.)	0.00	8842869.00
Pension Contribution Exp.	0.00	212520.00
Grand Total	0.00	11259702.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Retirement and Terminal Benefits**ANNEXURE - 23**

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	5980272.00	6227722.00
Leave Encashment - Teaching	15959459.00	14193659.00
Leave Salary Contribution Exp.	119123.00	99000.00
Grand Total	22058854.00	20520381.00

Schedule 15 - Others**ANNEXURE - 24**

Particulars	Current Year	Previous Year
Miscellaneous		
Composite Transfer Grant	0.00	77000.00
TA/DA/Transfer Grant	0.00	36886.00
Joining Time Pay	0.00	18555.00
	0.00	132441.00
Salary Arrear		
Salary Arrear on A/c of 7th CPC - Non Teaching	10189036.00	0.00
Salary Arrear on A/c of 7th CPC - Teaching	30167803.00	0.00
	40356839.00	0.00
Grand Total	40356839.00	132441.00

Expenses on Seminars/Workshops**ANNEXURE - 25**

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	230245.00	181010.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	857083.00	296454.00
Grand Total	1087328.00	477464.00

Others (specify)**ANNEXURE - 26**

Particulars	Current Year	Previous Year
Course Registration Fees	310000.00	200000.00
Exp. Under UGC Teacher Fellowship/FDP (XII Plan) (Prior Period)	15000.00	0.00
Excursion/ Education Tour Exp.	0.00	8455.00
Faculty Improvement Programme Exp.	0.00	26333.00
Miscellaneous Expenses	30870.00	35191.00
Other Consumable & Contingency Expenses	795034.00	453972.00
Research Activities Exp.	45316.00	172865.00
Grand Total	1196220.00	896816.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Electricity and power

ANNEXURE - 27

Particulars	Current Year	Previous Year
Electricity and Power Exp. (Net)	17988682.00	16485349.00
Generator Running Exp.	1339081.00	1295705.00
Grand Total	19327763.00	17781054.00

Telephone, Fax and Internet Charges

ANNEXURE - 28

Particulars	Current Year	Previous Year
Internet Connectivity Charges	2327812.00	577294.00
Telephone & Fax Exp.	472972.00	751154.00
Grand Total	2800784.00	1328448.00

Others (specify)

ANNEXURE - 29

Particulars	Current Year	Previous Year
Career & Counselling Cell Exp.	0.00	1000.00
Central Budget	6475.00	893052.00
Committee Expenses	23753.00	33808.00
Hostel Running & Recurring Expenses	360579.00	359037.00
Innovation Cell	25273.00	0.00
Medicine Expenses	78847.00	180309.00
Meeting Expenses	347485.00	463818.00
National/Foundation Day Expenses	327156.00	487309.00
Others (General Exp.)	514825.00	580787.63
Photo Copy Charges	1041.00	42625.00
Printing of Annual / Audit Report	395450.00	440563.00
Rajbhasha Expenses	104701.00	25504.00
Recruitment Expenses	1658490.80	1910188.00
Security Expenses	19675608.00	10528520.00
TA to Members of Advisory Committee, Etc.	393214.00	525500.00
Grand Total	23912897.80	16472020.63



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Schedule 21 - Others**ANNEXURE - 30**

Particulars	Current Year	Previous Year
NPS		
Employer Contribution to NPS - Non Teaching (Exp.)	3489426.00	0.00
Employer Contribution to NPS - Teaching (Exp.)	10813624.00	0.00
NPS-Salary Arrear on A/c of 7th CPC - Non Teaching	895033.00	0.00
NPS-Salary Arrear on A/c of 7th CPC - Teaching	2924816.00	0.00
Pension Contribution Exp.	241189.00	0.00
	18364088.00	0.00
Scholarship		
Scholarship to Non-JRF Scholars (Ph.D. Scheme)	7532198.00	0.00
Grand Total	25896286.00	0.00

Establishment Expenses (Prior Period)**ANNEXURE - 31**

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching (Prior Period)	31890.00	261947.00
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	95631.00	0.00
DA - Non Teaching (Prior Period)	37859.00	209955.00
HRA - Non Teaching (Prior Period)	2784.00	21898.00
Medical Facility Expenses (Prior Period)	20872.00	20047.00
Medical Facility Exp. for Non-Tea. (Prior Period)	1461.00	0.00
Basic Pay - Teaching (Prior Period)	-519161.00	-809738.00
DA - Teaching (Prior Period)	645655.00	-181297.00
HRA - Teaching (Prior Period)	51028.00	11486.00
Medical Facility Exp. for Teaching (Prior Period)	78907.00	0.00
LTC Facility (Prior Period)	111642.00	487083.00
Children Education Allowance (Prior Period)	0.00	51275.00
Employer Contribution to NPS - Non Teaching (Exp.) (Prior Period)	0.00	42431.00
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	0.00	-31745.00
Leave Salary Contribution - Non Teaching (Prior Period)	0.00	79037.00
Overtime Allowance - Non Teaching (Prior Period)	0.00	33259.50
Pension Contribution - Non Teaching (Prior Period)	0.00	124014.00
Transport Allowance - Non Teaching (Prior Period)	0.00	114050.00
Transport Allowance - Teaching (Prior Period)	0.00	12721.00
Grand Total	558568.00	446423.50



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Academic Expenses (Prior Period)

ANNEXURE - 32

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)	0.00	132194.00
Consumable & Contingency Exp. (Prior Period)	0.00	14621.00
Expenses on Seminars / Workshop (Org Exp.) (Prior Period)	50811.50	0.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period)	34839.00	0.00
Miscellaneous Expenses		64491.00
Field Work Expenses (Prior Period)	8615.00	0.00
Laboratory Expenses (Prior Period)	117060.00	0.00
Payment to Visiting Faculty (Exp.) (Prior Period)	65500.00	22420.00
Research Activities Exp. (Prior Period)	31998.06	0.00
Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	0.00	99613.00
Grand Total	308823.56	333339.00

Administrative Expenses (Prior Period)

ANNEXURE - 33

Particulars	Current Year	Previous Year
Accrued Interest Not Received (Prior Period)	20484.00	3762.00
Advertisement and Publicity Exp. (Prior Period)	65045.00	318190.00
Auditors Remuneration (Prior Period)	7996.00	13585.00
Central Budget (Prior Period)	-67471.00	0.00
Community Development Cell (Prior Period)	3762.00	0.00
Hospitality Exp. (Prior Period)	0.00	2235.00
Internet Connectivity Charges (Prior Period)	0.00	10700.00
Legal Expenses (Prior Period)	78900.00	66000.00
Meeting Expenses (Prior Period)	10386.00	0.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	300.00	-1922752.00
Other Consumable & Contingency Expenses (Prior Period)	0.00	810.00
Others (General Exp.) (Prior Period)	6848.00	0.00
Postage & Telegram Exp. (Prior Period)	46.00	0.00
Printing & Stationary Exp. (Prior Period)	500.00	0.00
Rajbhasha Exp. (Prior Period)	0.00	30000.00
Recruitment Expenses - Prior Period	4470.00	0.00
Security Expenses (Prior Period)	319190.00	185380.00
Telephone & Fax Exp. (Prior Period)	41296.00	40100.00
Travelling and Conveyance Expenses (Prior Period)	830.00	0.00
Other Expenses (Prior Period)	0.00	10104.00
Grand Total	492582.00	-1241886.00



CENTRAL UNIVERSITY OF RAJASTHAN

ANEXURE'S TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Repair & Maintenance (Prior Period)

ANNEXURE - 34

Particulars	Current Year	Previous Year
R & M - Building Exp. (Prior Period)	173776.00	0.00
R & M - Gardening Exp. (Prior Period)	0.00	541193.00
R & M - Maintenance of Computers (Prior Period)	7266.00	0.00
R&M - Office Equipment (Prior Period)	15846.00	0.00
R & M - Plant & Machinery (Prior Period)	17725.00	25298.00
R & M – Maint. of Lab & Scientific Equip. (Prior Period)	32662.00	0.00
R & M - Electrical Maintenance (Prior Period)	0.00	-843405.00
Grand Total	247275.00	-276914.00

Other Expenses (Prior Period)

ANNEXURE - 35

Particulars	Current Year	Previous Year
NPS		
Employer Contribution to NPS - Non Teaching (Exp.) (Prior Period)	-3128.00	0.00
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	74970.00	0.00
	71842.00	0.00
Scholarship		
Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	112000.00	0.00
Grand Total	183842.00	0.00



BALANCE SHEET OF SCHOOL OF EDUCATION

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2018



Central University of Rajasthan

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2927369.50	930996.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	111147469.08	108636664.08
TOTAL		114074838.58	109567660.08

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		2036776.00	46494.00
Intangible Assets		707602.00	884502.00
Capital Works-In-Progress		0.00	0.00
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	107852924.58	104355739.38
LOANS, ADVANCES & DEPOSITS	8	3477536.00	4280924.70
TOTAL		114074838.58	109567660.08



INCOME & EXPENDITURE ACCOUNT OF SCHOOL OF EDUCATION



CENTRAL UNIVERSITY OF RAJASTHAN

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	175770.00	0.00
Grants / Subsidies (To the extent Utilized)	10	3150901.00	3087545.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	7221.50	0.00
Prior Period Income	14	0.00	0.00
TOTAL(A)		3333892.50	3087545.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	3087095.00	3005394.00
Academic Expenses	16	4340.00	7968.00
Administrative and General Expenses	17	59466.00	74983.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	349728.00	232749.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	-800.00
TOTAL (B)		3500629.00	3320294.00
Balance being excess of Income over Expenditure (A-B)		-166736.50	-232749.00
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		(166736.50)	(232749.00)



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
SCHOOL OF EDUCATION**

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



Central University of Rajasthan

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	930996.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	2163110.00	1163745.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
Total	3094106.00	1163745.00
(Deduct) Deficit transferred from the Income & expenditure Account	166736.50	232749.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
Balance at the year end	2927369.50	930996.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)	
	Previous Year
A. CURRENT LIABILITIES	
1. Deposits from staff	0.00
2. Deposits from students	0.00
3. Sundry Creditors	
a) For Goods & Services	0.00
b) Others (Foreign Parties Liabilities)	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	
a) Overdue	0.00
b) Others	0.00
6. Other Current Liabilities	
a) Salaries	272324.00
b) Receipts against sponsored projects	0.00
c) Receipts against sponsored fellowships & scholarships	0.00
d) Unutilised Grants (As per Schedule 10)	110325944.08
e) Grants in advance	0.00
f) Other funds	0.00
g) Other liabilities	
CURAJ	0.00
Outstanding Liabilities for Recurring Expenses	9458.00
Outstanding Liability on A/c of 07th CPC Pay Revision	347881.00
Payable Reimbursement to Staff	5098.00
	110946149.08
Total (A)	108636664.08
B. PROVISIONS	
1. For Taxation	0.00
2. Gratuity	0.00
3. Superannuation Pension	0.00
4. Accumulated Leave Encashment	201320.00
5. Trade Warranties/Claims	0.00
6. Others (Specify)	0.00
	201320.00
Total (B)	111147469.08
Total (A+ B)	108636664.08

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



Central University of Rajasthan

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India		
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	108454463.08	104961193.08
Receipts during the year (Annex. 1 - School of Education)	7185492.00	7744560.00
Total (c)	115639955.08	112705753.08
Less Refunds		
Less: Utilized for Revenue Expenditure	3150901.00	3087545.00
Less: Utilized for capital expenditure	2163110.00	1163745.00
Total (d)	5314011.00	4251290.00
Unutilized carried forward (c-d)	110325944.08	108454463.08

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Un utilized carried forward (g - h)	0.00	0.00
Grand Total (A+B+C+D)	110325944.08	108454463.08



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

SCHEDULES FORMING PART OF

BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block		Depreciation for the Year 2017-18			Net Block				
		Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	2111280.00	0.00	2111280.00	0.00	158346.00	0.00	158346.00	1952934.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	58117.00	51830.00	0.00	109947.00	0.00	14482.00	0.00	26105.00	83842.00	46494.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	58117.00	2163110.00	0.00	2221227.00	0.00	172828.00	0.00	184451.00	2036776.00	46494.00
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	1105628.00	0.00	0.00	1105628.00	221126.00	176900.00	0.00	398026.00	707602.00	884502.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	1105628.00	0.00	0.00	1105628.00	221126.00	176900.00	0.00	398026.00	707602.00	884502.00
	Grand Total (A+B+C)	1163745.00	2163110.00	0.00	3326855.00	232749.00	349728.00	0.00	582477.00	2744378.00	930996.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018



(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	7920000.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	28652924.58	104355739.38
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
Total	107852924.58	104355739.38



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	3477536.00	4280904.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	20.70
TOTAL	3477536.00	4280924.70



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
SCHOOL OF EDUCATION**



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)	
	Previous Year
Current Year	Previous Year
FEES FROM STUDENTS	
<i>Academic</i>	
1. Tuition fee	64890.00
2. Admission fee	0.00
3. Enrolment Fees	0.00
4. Library Admission fee	0.00
5. Laboratory fee	110880.00
6. Art & Craft fee	0.00
7. Registration fee	0.00
8. Syllabus fee	0.00
9. Re-Admission Fees	0.00
10. Re-Registration Fees	0.00
Total (A)	175770.00
<i>Examinations</i>	
1. Admission test fee	0.00
2. Annual Examination fee	0.00
3. Mark sheet, certificate fee	0.00
4. Entrance examination fee	0.00
Total (B)	0.00

Contd...

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

(Amount in Rupees)	
Other Fees	
1. Identity card fee	0.00
2. Fine/ Miscellaneous fee	0.00
3. Medical fee	0.00
4. Transportation fee	0.00
5. Hostel fee	0.00
Total (C)	0.00
Sale of Publications	
1. Sale of Admission forms	0.00
2. Sale of syllabus and Question Paper. etc.	0.00
3. Sale of prospectus including admission forms	0.00
Total (D)	0.00
Other Academic Receipts	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
Total (E)	0.00
GRAND TOTAL (A+B+C+D+E)	175770.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		108454463.08	0.00	108454463.08	0.00	108454463.08	104961193.08
Add: Receipts during the year (Annex 1)		7185492.00	0.00	7185492.00	0.00	7185492.00	7744560.00
Total		115639955.08	0.00	115639955.08	0.00	115639955.08	112705753.08
Less: Refund to UGC		0.00	0.00	0.00	0.00	0.00	0.00
Balance		115639955.08	0.00	115639955.08	0.00	115639955.08	112705753.08
Less: Utilised for Capital expenditure (A)		2163110.00	0.00	2163110.00	0.00	2163110.00	1163745.00
Balance		113476845.08	0.00	113476845.08	0.00	113476845.08	111542008.08
Less: utilized for Revenue Expenditure (B)		3150901.00	0.00	3150901.00	0.00	3150901.00	3087545.00
Balance C/F (C)		110325944.08	0.00	110325944.08	0.00	110325944.08	108454463.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULE'S FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



SCHEDULE 12: INTEREST EARNED
 (Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank Interest on SB Account - BOI 3522	1412.00	1233.00
Bank Interest on Term Deposit with BOI 3522	4806024.00	7743327.00
Bank Interest on FDR	2378056.00	0.00
Total	7185492.00	7744560.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	1548634.00	1686122.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	2438399.00	2534642.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	3198459.00	3523796.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
	Current Year	Previous Year	
A. Income from Land & Buildings			
1 Hostel Room Rent	0.00	0.00	
2 License fee/Guest Room Rent	0.00	0.00	
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	0.00	
3 (a) Accomodation Charges	0.00	0.00	
4 Electricity charges recovered	0.00	0.00	
5 Water charges recovered	0.00	0.00	
Total	0.00	0.00	
B. Sale of Institute's publications			
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival	0.00	0.00	
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00	
2. Gross Receipts from fetes	0.00	0.00	
Less: Direct expenditure incurred on the fetes	0.00	0.00	
3. Gross Receipts for educational tours	0.00	0.00	
Less: Direct expenditure incurred on the tours	0.00	0.00	
4. Others (to be specified and separately disclosed)	0.00	0.00	
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	0.00	
Total	0.00	0.00	



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	0.00
2	RTI fees	0.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (Annex - 18)	0.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	0.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others	0.00
	Liquidated Demurrage Penalty Recovered	7221.50
	Total	7221.50
	Grand Total (A+B+C+D)	7221.50





CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Salaries and Wages	1039365.00	0.00	1181629.00	0.00	1181629.00
b) Allowances and Bonus (Annex - 2 School of Education)	1283562.00	0.00	1716516.00	0.00	1716516.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	214967.00	0.00	107249.00	0.00	107249.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	201320.00	0.00	201320.00	0.00	201320.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00
Salary Arrear on A/c of 7th CPC - Teaching	317045.00	0.00	317045.00	0.00	317045.00
NPS-Salary Arrear on A/c of 7th CPC - Teaching	30836.00	0.00	30836.00	0.00	30836.00
Total	3087095.00	0.00	3087095.00	0.00	3087095.00
			3005394.00	0.00	3005394.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops	0.00	0.00	5098.00	0.00	5098.00
d) Payment to visiting faculty	4340.00	0.00	2870.00	0.00	2870.00
e) Examination	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00	0.00
Total	4340.00	0.00	7968.00	0.00	7968.00





CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B Communication						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
C Others						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others (specify)						
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	54733.00	0.00	54733.00	74983.00	0.00	74983.00
(iii) Other Consumable & Contingency Expenses	4733.00	0.00	4733.00	0.00	0.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	59466.00	0.00	59466.00	74983.00	0.00	74983.00

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	0.00	0.00	0.00	0.00	0.00	0.00
2 Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3 Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6 Other expenses	0.00	0.00	0.00	-800.00	0.00	-800.00
Total	0.00	0.00	0.00	-800.00	0.00	-800.00





**ANNEXURE'S TO SCHEDULES
OF
INCOME & EXPENDITURE ACCOUNT
OF
SCHOOL OF EDUCATION**

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
ANNEXURE'S TO SCHEDULES OF
INCOME & EXPENDITURE ACCOUNT



(Annexure 1 - School of Education)

UGC grants: Receipt during the Year

(Amount in Rupees)

	Current Year	Previous Year
UGC Plan - Interest on Non Recurring Grant (Lib.)	1548634.00	1686122.00
UGC Plan - Interest on Recurring Grant (Lib.)	2438399.00	2534642.00
UGC Plan - Interest on Salary Grant (Lib.)	3198459.00	3523796.00
TOTAL	7185492.00	7744560.00

(Annexure 2 - School of Education)

Allowances and Bonus

(Amount in Rupees)

	Current Year	Previous Year
DA Arrear - Teaching	4308.00	27602.00
DA - Teaching	1105969.00	1398231.00
HRA - Teaching	57833.00	109875.00
Transport Allowance Arrear - Teaching	288.00	1999.00
Transport Allowance - Teaching	115164.00	178809.00
TOTAL	1283562.00	1716516.00



**BALANCE SHEET
OF
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(FORMERLY COMMUNITY COLLEGE SCHEME)**

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
BALANCE SHEET AS AT 31ST MARCH, 2018



(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2905163.00	930290.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	18549338.78	20446798.28
TOTAL		21454501.78	21377088.28

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		2905163.00	930290.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
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	17898459.78	19583148.93
LOANS, ADVANCES & DEPOSITS	8	650879.00	863649.35
TOTAL		21454501.78	21377088.28



**INCOME & EXPENDITURE ACCOUNT
OF
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(FORMERLY COMMUNITY COLLEGE SCHEME)**

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2018



		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	246217.50	89006.00
Grants / Subsidies (To the extent Utilized)	10	1945157.00	1956848.00
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	23556.00
Prior Period Income	14	0.00	800.00
TOTAL(A)		2191374.50	2070210.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1263587.00	1739084.00
Academic Expenses	16	627260.00	123271.00
Administrative and General Expenses	17	54310.00	90153.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	4340.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		1945157.00	1956848.00
Balance being excess of Income over Expenditure (A-B)		246217.50	113362.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		246217.50	113362.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	0.00



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(FORMERLY COMMUNITY COLLEGE SCHEME)**

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULE'S FORMING PART OF BALANCE SHEET

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	930290.00	831090.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	1974873.00	99200.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions (Assets purchased previous year)	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
Total	2905163.00	930290.00
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	0.00
Balance at the year end	2905163.00	930290.00





CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Current Year	Previous Year
(Amount in Rupees)		
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	17955.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	107992.00	144405.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (as per schedule 10)	17802391.78	20187169.28
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Annexure 1 - DDUKK)	621000.00	115224.00
Total (A)	18549338.78	20446798.28
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
Total (A+ B)	18549338.78	20446798.28

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE-3 (a) SPONSORED PROJECTS (Specific Scheme)

(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	8 Closing Balance	
		Credit	Debit				Credit	Debit
1	Community College Scheme	20187169.28	0.00	1535252.50	21722421.78	3920030.00	17802391.78	0.00
	TOTAL	20187169.28	0.00	1535252.50	21722421.78	3920030.00	17802391.78	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Current Year	Previous Year
(Amount in Rupees)		
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	20187169.28	20613877.28
Receipts during the year (Details in Annexure 2 - DDUKK)	1535252.50	1629340.00
Total (c)	21722421.78	22243217.28
Less Refunds		
Less: Utilized for Revenue Expenditure	1945157.00	1956848.00
Less: Utilized for capital expenditure	1974873.00	99200.00
Total (d)	3920030.00	2056048.00
Unutilized carried forward (c-d)	17802391.78	20187169.28

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
Total (e)	0.00
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
Total (f)	0.00
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (g)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Total (h)	0.00
Un utilized carried forward (g - h)	
Grand Total (A+B+C+D)	17802391.78
	20187169.28



CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2017 - 18			Net Block			
		Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	99200.00	0.00	0.00	99200.00	0.00	0.00	0.00	0.00	99200.00	99200.00
12	Computers & Peripherals	786465.00	1616663.00	0.00	2403128.00	0.00	0.00	0.00	0.00	2403128.00	786465.00
13	Furniture, Fixtures & Fittings	44625.00	358210.00	0.00	402835.00	0.00	0.00	0.00	0.00	402835.00	44625.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	930290.00	1974873.00	0.00	2905163.00	0.00	0.00	0.00	0.00	2905163.00	930290.00
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2018	31.03.2017
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A+B+C)	930290.00	1974873.00	0.00	2905163.00	0.00	0.00	0.00	0.00	2905163.00	930290.00

Note: No depreciation charged, as the ownership of assets vests in the sponsoring agency, and as mentioned in Accounting Policy, Schedule 23 S.I. No. 3.9.

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET



(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	1000000.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	7898459.78	19583148.93
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts		
Total	17898459.78	19583148.93



CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly Community College Scheme)
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
(Amount in Rupees)		
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	37416.00	34201.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
CURAJ	0.00	0.00
National Insurance Company Limited	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	613463.00	829438.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	10.35
TOTAL	650879.00	863649.35



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(FORMERLY COMMUNITY COLLEGE SCHEME)**



CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 9 - ACADEMIC RECEIPTS

	Current Year	Previous Year
(Amount in Rupees)		
FEES FROM STUDENTS		
Academic		
1. Tuition fee	90897.50	89006.00
2. Admission fee	0.00	0.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	155320.00	0.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	246217.50	89006.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
Total (B)	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

Other Fees	(Amount in Rupees)
1. Identity card fee	0.00
2. Fine/ Miscellaneous fee	0.00
3. Medical fee	0.00
4. Transportation fee	0.00
5. Hostel fee	0.00
Total (C)	0.00
Sale of Publications	
1. Sale of Admission forms	0.00
2. Sale of syllabus and Question Paper. etc.	0.00
3. Sale of prospectus including admission forms	0.00
Total (D)	0.00
Other Academic Receipts	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
Total (E)	0.00
GRAND TOTAL (A+B+C+D+E)	246217.50
	89006.00





CENTRAL UNIVERSITY OF RAJASTHAN DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India		Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	0.00	0.00	UGC					
			Plan	Specific Schemes				
Balance B/f (Previous year non utilized fund)	0.00	0.00	20187169.28	0.00	20187169.28	0.00	20187169.28	20613877.28
Add: Receipts during the year (Annex 2)	0.00	0.00	1535252.50	0.00	1535252.50	0.00	1535252.50	1629340.00
Total	0.00	0.00	21722421.78	0.00	21722421.78	0.00	21722421.78	22243217.28
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	21722421.78	0.00	21722421.78	0.00	21722421.78	22243217.28
Less: Utilised for Capital expenditure (A)	0.00	0.00	1974873.00	0.00	1974873.00	0.00	1974873.00	99200.00
Balance	0.00	0.00	19747548.78	0.00	19747548.78	0.00	19747548.78	22144017.28
Less: utilized for Revenue Expenditure (B)	0.00	0.00	1945157.00	0.00	1945157.00	0.00	1945157.00	1956848.00
Balance C/F (C)	0.00	0.00	17802391.78	0.00	17802391.78	0.00	17802391.78	20187169.28

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Previous Year
(Amount in Rupees)		
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks		
Bank Interest on SB Account - BOI 3520	1664.00	1427.00
Bank Interest on Term Deposit with BOI 3520	987111.00	1514551.00
Bank Interest on FDR	300260.00	0.00
Total	1289035.00	1515978.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	350289.00	380396.00
Less: Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized Faculty (on Contract) Recurring Grant	573276.00	0.00
Less: Interest on Operative Cost Recurring Grant - Transferred to Unutilized Operative Cost Grant	365470.00	0.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	1135582.00
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 13- OTHER INCOME

(Amount in Rupees)	
	Previous Year
Current Year	Previous Year
A. Income from Land & Buildings	
1 Hostel Room Rent	0.00
2 License fee	0.00
3 Hire Charges of Auditorium/Play ground/Convention Centre, etc.	0.00
4 Electricity charges recovered	0.00
5 Water charges recovered	0.00
Total	0.00
B. Sale of Institute's publications	
C. Income from holding events	
1. Gross Receipts from annual function/ sports carnival	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00
2. Gross Receipts from fetes	0.00
Less: Direct expenditure incurred on the fetes	0.00
3. Gross Receipts for educational tours	0.00
Less: Direct expenditure incurred on the tours	0.00
4. Others (to be specified and separately disclosed)	0.00
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00
Total	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 13- OTHER INCOME (Contd.)

(Amount in Rupees)			
D. Others			
1	Income from consultancy	0.00	0.00
2	RTI fees	0.00	0.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (recruitment)	0.00	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (Annex - 18)	0.00	0.00
6	Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	0.00
	b) Assets received free of cost	0.00	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8	Others		
	Recovery Against Short Notice Period (Salary)	0.00	23556.00
	Total	0.00	23556.00
	Grand Total (A+B+C+D)	0.00	23556.00





CENTRAL UNIVERSITY OF RAJASTHAN DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	800.00
Total	0.00	800.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	530966.00	0.00	530966.00	1119238.00	0.00	1119238.00
b) Allowances and Bonus (Annex - 3 DDUKK)	401321.00	0.00	401321.00	61796.00	0.00	61796.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	331300.00	0.00	331300.00	558050.00	0.00	558050.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	1263587.00	0.00	1263587.00	1739084.00	0.00	1739084.00





CENTRAL UNIVERSITY OF RAJASTHAN DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in Rupees)								
	Current Year		Previous Year						
	Grant	Non Plan	Plan	Non Plan					
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops	11260.00	0.00	11260.00	0.00	15640.00	0.00	0.00	15640.00	0.00
d) Payment to visiting faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	12000.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	47631.00	0.00	0.00	47631.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00	0.00	0.00	48000.00	0.00	0.00	48000.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Others									
Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Allowance	616000.00	0.00	616000.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	627260.00	0.00	627260.00	0.00	123271.00	0.00	0.00	123271.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

	Particulars	Current Year			Previous Year		
		Grant	Non Plan	Total	Plan	Non Plan	Total
A	Infrastructure						
	a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
	b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
	c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B	Communication						
	e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
	f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
C	Others						
	g) Printing and Stationery (consumption)	11500.00	0.00	11500.00	26940.00	0.00	26940.00
	h) Travelling and Conveyance Expenses	5926.00	0.00	5926.00	14322.00	0.00	14322.00
	i) Hospitality	0.00	0.00	0.00	7480.00	0.00	7480.00
	j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
	k) Professional Charges (Legal Exp.)	0.00	0.00	0.00	0.00	0.00	0.00
	l) Advertisement and Publicity	0.00	0.00	0.00	18050.00	0.00	18050.00
	m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
	n) Others	0.00	0.00	0.00	0.00	0.00	0.00
	Recruitment Expenses	2000.00	0.00	2000.00	8373.00	0.00	8373.00
	Administrative Expenses	34484.00	0.00	34484.00	14988.00	0.00	14988.00
	Office Expenses/Contingencies	400.00	0.00	400.00	0.00	0.00	0.00
	Total	54310.00	0.00	54310.00	90153.00	0.00	90153.00





CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
 (Formerly Community College Scheme)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	0.00	0.00	0.00	0.00	0.00	0.00
b) Furniture & Fixtures	0.00	0.00	0.00	3055.00	0.00	3055.00
c) Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
d) Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
e) Computers	0.00	0.00	0.00	0.00	0.00	0.00
f) Laboratory & Scientific equipment	0.00	0.00	0.00	0.00	0.00	0.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	0.00	0.00	0.00	0.00	0.00	0.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	0.00	0.00	0.00	0.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i>)	0.00	0.00	0.00	1285.00	0.00	1285.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	4340.00	0.00	4340.00



**ANNEXURE TO SCHEDULES
OF BALANCE SHEET
AND INCOME & EXPENDITURE ACCOUNT
OF
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(FORMERLY COMMUNITY COLLEGE SCHEME)**



CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA

(Formerly Community College Scheme)

ANNEXURE TO SCHEDULES OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

(Annexure 1 - DDUKK)

STATEMENT OF OTHER LIABILITIES

(Amount in Rupees)

	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	617000.00	111224.00
Payable Scholarship to Students	4000.00	4000.00
TOTAL	621000.00	115224.00

(Annexure 2 - DDUKK)

UGC grants: Receipt during the Year

(Amount in Rupees)

	Current Year	Previous Year
Interest on Non Recurring Grant (Lib.)	350289.00	380396.00
Interest on Recurring Grant (Lib.)	0.00	113582.00
Interest on Faculty(on Contract) Recurring Grant	573276.00	0.00
Interest on Operative Cost Recurring Grant	365470.00	0.00
Tuition Fees	90897.50	89006.00
Lab Fees	155320.00	0.00
Recovery Against Short Notice Period (Salary)	0.00	23556.00
Other Income	0.00	800.00
TOTAL	1535252.50	1629340.00

(Annexure 3 - DDUKK)

Allowances and Bonus

(Amount in Rupees)

	Current Year	Previous Year
DA Arrear - Teaching	1693.00	1512.00
DA - Teaching	332829.00	49896.00
HRA - Teaching	24139.00	3780.00
Transport Allowance Arrear - Teaching	126.00	112.00
Transport Allowance - Teaching	42534.00	6496.00
TOTAL	401321.00	61796.00



BALANCE SHEET OF SPONSORED PROJECTS

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
BALANCE SHEET AS AT 31ST MARCH, 2018



Central University of Rajasthan

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	84251913.76	57585304.28
TOTAL		84251913.76	57585304.28

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
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	81571749.12	48401354.81
LOANS, ADVANCES & DEPOSITS	8	2680164.64	9183949.47
TOTAL		84251913.76	57585304.28



SCHEDULES FORMING PART OF BALANCE SHEET OF SPONSORED PROJECTS



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
SCHEDULES FORMING PART OF
BALANCE SHEET OF AS AT 31ST MARCH, 2018

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services (Annexure 3 - Sponsored Project)	9381498.00	1199604.35
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	149922.72	84872.72
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries (Annexure 4 - Sponsored Project)	250079.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (Balance of Sponsored Projects as per schedule 3(a))	52726193.47	44425366.37
e) Unutilised Grants (Balance of Foreign Travel Grant (as per Schedule 3(b)))	0.00	81895.00
f) Grants in advance	0.00	0.00
g) Other funds (GIAN Programme) (Annexure 6 - Sponsored Project)	871675.24	0.00
h) Other liabilities (Annexure 5 - Sponsored Project)	20872545.33	11793565.84
Total (A)	84251913.76	57585304.28
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
	84251913.76	57585304.28



SPONSORED PROJECT SCHEDULE'S FORMING PART OF BALANCE SHEET OF AS AT 31ST MARCH, 2018

As per Annexure 1

SCHEDULE-3 (a) SPONSORED PROJECTS -1

1 Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Debit
		Credit	Debit				Credit	Debit	
	PROJECTS ACCOUNT								
1	Asian Institute of Technology	518572.49	0.00	0.00	518572.49	451702.63	66869.86		0.00
2	Carin India Ltd	0.00	5758.00	45720.00	39962.00	0.00	39962.00		0.00
3	Department of Atomic Energy (DAE)	365196.00	0.00	100233.00	465429.00	400995.00	64434.00		0.00
4	Council of Scientific and Industrial Research (CSIR)	716799.38	0.00	1051716.62	1768516.00	845711.00	922805.00		0.00
5	Department of Biotechnology (DBT)	4778868.00	0.00	5484866.00	10263734.00	6647734.00	3616000.00		0.00
6	Department of Science & Technology (DST)	12393673.00	433764.47	27924246.47	39884155.00	15509746.18	24377978.82		3570.00
7	Science & Engineering Research Board (SERB)	16796657.69	64072.00	14253650.00	30986235.69	21114856.35	9871379.34		0.00
8	University Grant Commission (UGC)	7076743.00	5551.00	9063919.00	16135111.00	5592475.00	10569576.00		26940.00
9	Inter University Acc. Center (IUAC)	161849.00	0.00	41548.00	203397.00	58048.00	145349.00		0.00
10	Media Lab Asia (MLA)	312235.00	0.00	628634.00	940869.00	546968.00	393901.00		0.00
11	National Comm. For Women (NCFW)	28631.00	0.00	0.00	28631.00	0.00	28631.00		0.00
12	Institute For Global Environmental Strategies (IGES)	415026.45	0.00	0.00	415026.45	94000.00	321026.45		0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

SCHEDULES FORMING PART OF

BALANCE SHEET OF AS AT 31ST MARCH, 2018

As per Annexure 1

SCHEDULE-3 (a) SPONSORED PROJECTS -1

1	Sr. No.	3	4	5		6	7	8	9		10
				Opening Balance					Receipts/ Recoveries during the year	Total	
		Name of the Project	Credit	Debit							Credit
13		UNA	75617.36	0.00	0.00	0.00	75617.36	76392.00	0.00	0.00	774.64
14		Indian Council of Social Science Research (ICSSR)	610498.00	0.00	1084800.00	166110.00	1695298.00	166110.00	1529188.00		0.00
15		Indian Institute of Technology (IIT)	175000.00	0.00	0.00	175000.00	175000.00	114359.00	60641.00		0.00
16		Space Applications Center (SAC)	0.00	0.00	810000.00	810000.00	810000.00	91548.00	718452.00		0.00
17		National Human Rights Commission (NHRC)	0.00	93.00	93.00	0.00	0.00	0.00	0.00		0.00
		TOTAL (1)	44425366.37	509238.47	60489426.09	104405553.99	51710645.16	52726193.47	31284.64		

SCHEDULE-3 (b) FOREIGN TRAVEL GRANT -2

1	Sr. No.	3	4		6	7	8	9		10	
			Opening Balance					Receipts/ Recoveries during the year	Total		Expenditure Incurred
		Name of the Project	Credit	Debit						Credit	
		PROJECTS ACCOUNT									
1		Science & Engineering Research Board (SERB)	81895.00	0.00	0.00	81895.00	81895.00	81895.00	0.00		0.00
		TOTAL (2)	81895.00	0.00	0.00	81895.00	81895.00	81895.00	0.00		0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
SCHEDULES FORMING PART OF
BALANCE SHEET OF AS AT 31ST MARCH, 2018



(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Deposit	81571749.12	48401354.81
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts	0.00	0.00
Total	81571749.12	48401354.81



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
SCHEDULES FORMING PART OF
BALANCE SHEET OF AS AT 31ST MARCH, 2018
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers (As Per Annexure-1)	0.00	0.00
c) Others (Staff Advance) (As Per Annexure-1)	364648.00	311701.00
d) Recoverable from CURAJ	0.00	6517937.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	2284232.00	1845073.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	31284.64	509238.47
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	2680164.64	9183949.47



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF SPONSORED PROJECTS



CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECT ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS
(Annexure 1 - Sponsored Project)
(Amount in Rupees)

1	2	3	4		6	7	8	9		10		11		12	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
	Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party			
1		PROJECTS ACCOUNT													
	1	Asian Inst. of Tech., Thailand "Dr. Devesh Sharma"	518572.49	0.00	0.00	518572.49	451702.63	68869.86	0.00	50000.00	0.00	0.00	0.00	0.00	0.00
			518572.49	0.00	0.00	518572.49	451702.63	68869.86	0.00	50000.00	0.00	0.00	0.00	0.00	0.00
2		Carin India Ltd													
	1	Carin India Ltd. Dr. Akhil Agarwal "Sulphate Reducing"	0.00	5758.00	45720.00	39962.00	0.00	39962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5758.00	45720.00	39962.00	0.00	39962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		Department of Atomic Energy (DAE)													
	1	DAE- Dr. Tarun Kumar Bhatt "In-Silico... Malariais"	123527.00	0.00	58246.00	181773.00	181773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DAE- Dr. Ajit Ku. Patra_ "Probing... Thin Films"	187813.00	0.00	41987.00	229800.00	203722.00	26078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DAE- Dr. J K Prajapat "Study of... Mappings"	53856.00	0.00	0.00	53856.00	15500.00	38356.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
			365196.00	0.00	100233.00	465429.00	400995.00	64434.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
4		Council of Scientific and Industrial Research (CSIR)													
	1	CSIR-DR SRINIVASANRAO YARAGORLA "Total. Sustainable"	380975.38	0.00	0.62	380976.00	380976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	CSIR-DR Devesh Madhukar Sawant "Design... Inhibitor"	115902.00	0.00	246716.00	362618.00	342928.00	19690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	CSIR Dr. Sunil G. Naik "Design... Oxidase"	219922.00	0.00	0.00	219922.00	108000.00	111922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	CSIR-Dr. Easwar Srinivasan "Design... Applications"	0.00	0.00	805000.00	805000.00	13807.00	791193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			716799.38	0.00	1051716.62	1768516.00	845711.00	922805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		Department of Biotechnology (DBT)													
	1	DBT-Dr. Pradeep Verma "An Integrated... Productin"	236238.00	0.00	245975.00	482213.00	186870.00	295343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DBT-DR. Chandi Charan Mandal. Cholesterol Breast Canc.	49666.00	0.00	519418.00	569084.00	468554.00	100530.00	0.00	2454.00	2495.00	0.00	0.00	0.00	0.00
	3	DBT Dr. Nidhi Pareek "Targeted... Oligosaccharides"	127285.00	0.00	0.00	127285.00	0.00	127285.00	0.00	4500.00	4500.00	0.00	0.00	0.00	0.00
	4	DBT- Dr. Tarun Kumar Bhatt "Molecular... Donovan"	2055478.00	0.00	620278.00	2675756.00	1979053.00	696703.00	0.00	6456.00	6456.00	0.00	0.00	0.00	0.00
	5	DBT. Dr. Pawan Dadheech "Developing... Rajasthan"	1085000.00	0.00	30166.00	1115166.00	989059.00	126107.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00
	6	DBT. Dr. Kaiser Raza_ "Targeted, Safe... Nanomaterials"	1149600.00	0.00	0.00	1149600.00	1019992.00	129608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	DBT-Dr. Jayendra Nath Shukla "Understanding Aegypti"	0.00	0.00	1000000.00	1000000.00	451870.00	548130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	DBT-Dr. Pankaj Goyal "How... Maintenance"	0.00	0.00	2994630.00	2994630.00	1402336.00	1592294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9	DBT- Dr. Pradeep Verma " Exploring.... Biomolecule"	75601.00	0.00	74399.00	150000.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4778868.00	0.00	5484866.00	10263734.00	6647734.00	3616000.00	0.00	28410.00	18768.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULES OF BALANCE SHEET



STATEMENT OF SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)
(Amount in Rupees)

1	2	3	4		6	7	8	9		10		11		12	
			Opening Balance					Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
6		Department of Science & Technology (DST)													
1		DST-Dr Deepika Goyal- Women Scientist Scheme	4063.00	0.00	0.00	4063.00	0.00	4063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		DST- Dr. Jay Kant Yadav "Assessment... Conditions	0.00	85256.47	420000.47	334744.00	334744.00	0.00	0.00	1740.00	0.00	0.00	0.00	0.00	0.00
3		DST- Prof A K Gupta "Functional... Tomato"	7422.00	0.00	946275.00	953697.00	702530.00	251167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		DST- Dr. Anju Kumar Sharma "Inspire Faculty Award"	690624.00	0.00	1229533.00	1920157.00	622734.00	1297423.00	0.00	-2.00	255.00	0.00	0.00	0.00	0.00
5		DST- Dr. Easwar Srinivasan "Synthesis... Dipeptides"	75755.00	0.00	2621.00	78376.00	78376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		DST- Dr. Rafiq Rajjak Shaikh "Inspire Faculty Award"	70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		DST-Dr.Srinivasarao Yaragoria "A Concise...Synthes	430203.00	0.00	19579.00	449782.00	449782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		DST-Ms Kamika Jain "Inspire Fellowship"	122500.00	0.00	405740.00	528240.00	402164.00	126076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		DST-Ms. Garima Tomar Women Scientist Scheme	0.00	348508.00	402512.00	54004.00	34200.00	19804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		DST-Dr. Devesh M Sawant "Design... "	317981.00	0.00	17709.00	335690.00	335690.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
11		DST- Dr Manish Dev Shirmali "Synchronizati... Cog	452814.00	0.00	26554.00	479368.00	479368.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
12		DST-Dr. Surendra Nimesh "Nano Particle...Cancer	179161.00	0.00	636342.00	815503.00	455445.00	360058.00	0.00	30000.00	14.00	0.00	0.00	0.00	0.00
13		DST "Dept of Chemistry" FIST Program	4271889.00	0.00	0.00	4271889.00	3814688.18	457200.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		DST Ms Junali Deka "Wash Future in Almer District"	439738.00	0.00	17055.00	456793.00	456793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		DST_Dr Nidhi Pareek _INSPIRE FACULTY AWARD	43800.00	0.00	658841.00	702641.00	0.00	702641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		DST "Dept of Mathematics" FIST Program	122880.00	0.00	0.00	122880.00	0.00	122880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		DST- Prof. Arun K Pujari "A Context-Aware...Cites"	1944675.00	0.00	0.00	1944675.00	496813.00	1447862.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
18		DST- Dr. Divya Srivastava "Inspire Faculty Award"	341596.00	0.00	1475539.00	1817135.00	1171555.00	645580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		DST- Dr ManishDevShirmali "Controlling...Application"	1021449.00	0.00	21226.00	1042675.00	407182.00	635493.00	0.00	1995.00	0.00	0.00	0.00	0.00	0.00
20		DST-Dr. Shaizy Ahmed "Jaisalwad...Initiative"	685418.00	0.00	0.00	685418.00	308466.00	376952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		DST- Dr Tarun Kumar Bhatt "Development...Scaffolds"	200000.00	0.00	0.00	200000.00	183624.00	16376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		DST-Dr. Akhil "Mitigation...Raisasthan"	425000.00	0.00	0.00	425000.00	332178.00	92822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		DST-Dr. Vipin Kumar "Isolation...Siamea"	268000.00	0.00	0.00	268000.00	243966.00	24034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		DST_Dr. Ruchi Malik "Computational...Inhibitors"	195026.00	0.00	241800.00	438826.00	228946.00	209880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		DST_Dr. Umesh Gupta "Dendrimer...Tuberculosis"	34152.00	0.00	50000.00	84152.00	34152.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		DST_Dr Chandri C. Mandal "Interplay...Cancer Cells"	0.00	0.00	867650.00	867650.00	193070.00	674580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECT ANNEXURE TO SCHEDULES OF BALANCE SHEET

(Annexure 1 - Sponsored Project)
(Amount in Rupees)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance	Receipts/ Recoveries during the year					Total	Expenditure Incurred	Closing Balance	Advance to Staff	Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
27	DST-Dr. Chandaturi Gupta "Inspire Faculty Award"		0.00	0.00	0.00	1900000.00	1900000.00	624516.00	1275484.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00
28	DST_Dr. Anurag Prakash Sunda(IFA)/Ab Initio..Intef		0.00	0.00	0.00	1724404.00	1724404.00	1596256.00	128148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DST-" Dept of EVS" FIST Program		0.00	0.00	0.00	5400000.00	5400000.00	0.00	5400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	DST-Dr. Garima Kaushik "Design... Bodies"		0.00	0.00	0.00	622366.00	622366.00	421395.00	200971.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
31	DST-" Dept of Microbiology" FIST Program		0.00	0.00	0.00	3500000.00	3500000.00	0.00	3500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	DST-Dr. Vijay Ku. Verma "Inspire Faculty Award"		0.00	0.00	0.00	700000.00	700000.00	304648.00	395352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	DST_Dr. Pawan Dadhech "Evaluating...Rajasthan"		0.00	0.00	0.00	185000.00	185000.00	113273.00	71727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	DST " Dept of Pharmacy" FIST Program		0.00	0.00	0.00	4100000.00	4100000.00	0.00	4100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	DST-Dr. Kaiser Raza-"Multi-Functional.....Animals"		0.00	0.00	0.00	1361500.00	1361500.00	0.00	1361500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	DST_Dr. Ruchi Malik "Design, Synthesis.....Agents"		0.00	0.00	0.00	992000.00	992000.00	562095.00	429905.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00
37	DST- Prof Jagdish Jadhav"JALSHALA"		49527.00	0.00	0.00	0.00	49527.00	53097.00	0.00	3570.00	-186.00	0.00	0.00	0.00	0.00	0.00
			12393673.00	433764.47	433764.47	27924246.47	39884155.00	15509746.18	24377976.82	3570.00	33922.00	37695.00	0.00	0.00	0.00	0.00
7		Science & Engineering Research Board (SERB)														
1	SERB Dr Vishwanath Tiwari "Interaction ... Approach		0.00	64072.00	64072.00	375590.00	311518.00	306701.00	4817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERB- Dr Janmejy Pandey"Comparative... Sanganeer Reg		644516.00	0.00	0.00	99824.00	744340.00	688680.00	55660.00	0.00	10340.00	845.00	0.00	0.00	0.00	0.00
3	SERB- Dr Surendra Nimesh "Novel... Hypercholesterole		114508.00	0.00	0.00	0.00	114508.00	0.00	114508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	SERB- Dr Tarun Kumar Bhatt "Molecular.. Secretome"		24000.00	0.00	0.00	32000.00	56000.00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	SERB- Prof A P Singh " Complex Functions"		164773.00	0.00	0.00	0.00	164773.00	118000.00	46773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	SERB-Dr Arvind Pratap Singh "Human Entric..Fruits"		577638.00	0.00	0.00	200000.00	777638.00	606586.00	171052.00	0.00	0.00	20500.00	0.00	0.00	0.00	0.00
7	SERB-Dr Umesh Gupta "Multi Anticancer Drug"		167111.69	0.00	0.00	700000.00	867111.69	717569.69	149542.00	0.00	-220.00	25742.00	0.00	0.00	0.00	0.00
8	SERB- Dr Manish Dev Shrimali"Spectral ... Observati		308737.00	0.00	0.00	397276.00	706013.00	706013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	SERB-Dr. Vijay Kr Prajapati "Development Leishmani"		282537.00	0.00	0.00	500000.00	782537.00	649216.00	133321.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00
10	SERB-Dr. Suman Tapryal "Development Virus 2 Effective SolarEnergy		228493.00	0.00	0.00	300000.00	528493.00	351154.00	177399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	SERB-Dr. Raghu Chitta "Cost Effective SolarEnergy		30226.00	0.00	0.00	603428.00	633654.00	575105.00	58549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	SERB_Dr. Chandrakanta Dash "Designing Reactions"		296424.00	0.00	0.00	422608.00	719032.00	253188.00	465844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SERB_Dr. Sunil G Naik "Engineering Electronics"		194407.00	0.00	0.00	39975.00	234382.00	108000.00	126382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	SERB_Dr. Chandra Shekhar Gahan "Innovative Catalyst"		160777.00	0.00	0.00	0.00	160777.00	0.00	160777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	SERB_Dr. Purnima Khanna "Monitoring Consequences"		1150000.00	0.00	0.00	0.00	1150000.00	1150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	SERB-Dr Kaiser Raza "Novel Cancer		1088349.00	0.00	0.00	500000.00	1588349.00	1571427.34	16921.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULE'S OF BALANCE SHEET



(Annexure 1 - Sponsored Project)
(Amount in Rupees)

1 Sr. No.	2 Project Sr. No.	3 Name of the Project	4 Opening Balance		5 Debit	6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Advance to Staff		11 Advance to Party		12
			Credit	Debit					Credit	Debit	Opening	Closing	Opening	Closing	
		Cells													
17		SERB-Dr. Vipin Kumar "Rationally Metastasis"	162334.00	0.00	0.00	150000.00	312334.00	201760.00	110574.00	0.00	8.00	0.00	0.00	0.00	0.00
18		SERB Dr. Ajit Kumar Patra "Structural.. Application"	14490.00	0.00	0.00	700000.00	714490.00	606827.32	107662.68	0.00	0.00	825.00	0.00	0.00	0.00
19		SERB-Dr. Kiran Ku. Tejavath "Investigating...Raj."	2420999.00	0.00	0.00	0.00	2420999.00	2056117.00	364882.00	0.00	0.00	0.00	0.00	0.00	0.00
20		SERB- Dr. Suman Tapryal "Development E.Coli"	1638662.00	0.00	0.00	0.00	1638662.00	1424985.00	213677.00	0.00	0.00	0.00	0.00	0.00	0.00
21		SERB-Dr. Indu Shekawat- Women Scientist Scheme	337458.00	0.00	0.00	949961.00	1287419.00	935003.00	352416.00	0.00	0.00	0.00	0.00	0.00	0.00
22		SERB- Dr Anuj Ku Sharma "Multifunctional..Diseases"	2985603.00	0.00	0.00	1122332.00	4107935.00	1704130.00	2403805.00	0.00	0.00	225.00	0.00	0.00	0.00
23		SERB-Dr. M. Bhanuchandra- "Development...Systems"	1817389.00	0.00	0.00	852567.00	2669956.00	2280700.00	389256.00	0.00	0.00	20.00	0.00	0.00	0.00
24		SERB-Dr. R. T. Pardasani "A Divergent... Research"	397000.00	0.00	0.00	500000.00	897000.00	642954.00	254046.00	0.00	0.00	30090.00	0.00	0.00	0.00
25		SERB- Mrs. Rohini Agrawal- "National...Fellowship"	368226.00	0.00	0.00	735468.00	1103694.00	1079802.00	23892.00	0.00	0.00	0.00	0.00	0.00	0.00
26		SERB- Dr. Sandeep Kumar-"Electric Field...Nanowires"	650000.00	0.00	0.00	0.00	650000.00	237224.00	412776.00	0.00	0.00	25000.00	0.00	0.00	0.00
27		SERB- Dr. Vijay Kumar- "Investigating...Implantation"	0.00	0.00	0.00	960000.00	960000.00	836699.00	123301.00	0.00	0.00	0.00	0.00	0.00	0.00
28		SERB-Dr. Kishalay Bhar- "Crystal...Frameworks"	0.00	0.00	0.00	649091.00	649091.00	628500.00	20591.00	0.00	0.00	0.00	0.00	0.00	0.00
29		SERB-Dr. M. Bhanuchandra- "Transition.....Groups"	0.00	0.00	0.00	2010000.00	2010000.00	2010000.00	1809000.00	0.00	0.00	0.00	0.00	0.00	0.00
30		SERB- Dr. T. Ramalingam "Synthesis...Complex"	0.00	0.00	0.00	400000.00	400000.00	292756.00	107244.00	0.00	0.00	0.00	0.00	0.00	0.00
31		SERB- Prof A P Singh "Role of...Dynamics"	0.00	0.00	0.00	253530.00	253530.00	0.00	253530.00	0.00	0.00	0.00	0.00	0.00	0.00
32		SERB Dr ManishDevShrimali "Explosive...Oscillators"	0.00	0.00	0.00	800000.00	800000.00	128759.00	671241.00	0.00	0.00	20000.00	0.00	0.00	0.00
33		SERB-Dr Yashpal Singh Katharria "Gallium Oxide....."	572000.00	0.00	0.00	0.00	572000.00	0.00	572000.00	0.00	0.00	0.00	0.00	0.00	0.00
8		University Grant Commission (UGC)	16796657.69	64072.00	14253650.00	30986235.69	21114856.35	9871379.34	10128.00	163247.00	0.00	0.00	0.00	0.00	0.00
1		UGC-Dr. Kiran Kumar Tejavath " Heavy... Oleiferia"	468.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
2		UGC Dr. Vijay Kumar Prajapati "BSR Start Up Grant"	78193.00	0.00	0.00	0.00	78193.00	0.00	78193.00	0.00	51043.00	51043.00	0.00	0.00	0.00
3		UGC-Dr. Suman Tapryal "Startup....."	2335.00	0.00	0.00	0.00	2335.00	0.00	2335.00	0.00	0.00	0.00	0.00	0.00	0.00
4		UGC- Dr. C C Mandal "Cholesterol... Cancer"	9788.00	0.00	0.00	0.00	9788.00	0.00	9788.00	0.00	0.00	0.00	0.00	0.00	0.00
5		UGC Dr Pravin Popinand Ingole "BSR Start Up Grant"	600000.00	0.00	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00
6		UGC- Dr. Devesh Sharma " Assessment... Scenarios"	223015.00	0.00	0.00	0.00	223015.00	10150.00	212865.00	0.00	10000.00	0.00	0.00	0.00	0.00
7		UGC Dr. Garima Kaushik "BRS Start Up Grant"	327739.00	0.00	0.00	0.00	327739.00	307889.00	19850.00	0.00	25000.00	0.00	0.00	0.00	0.00
8		UGC- D C Sharma "Solid Waste Management"	472510.00	0.00	0.00	0.00	472510.00	472510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		UGC-Dr. Vidyotama Jain " Framer... Insurance"	190142.00	0.00	0.00	0.00	190142.00	0.00	190142.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULES OF BALANCE SHEET

(Annexure 1 - Sponsored Project)
(Amount in Rupees)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5		6	7	8		9		10		11		12	
			Opening Balance		Receipts/ Recoveries during the year				Expenditure Incurred		Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	
10	UGC-Dr. Arvind Pratap Singh"	Identification, Anayli	104165.00	0.00	0.00	104165.00	0.00	104165.00	0.00	0.00	0.00	104165.00	0.00	0.00	0.00	0.00	0.00	
11	UGC-Dr. Devesh M Sawant"Design...	Reducataze"	0.00	5551.00	0.00	-5551.00	0.00	0.00	5551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	UGC-Dr. Kaisar Raja " Non-Invasive..."	Vehicles"	11384.00	0.00	0.00	11384.00	0.00	11384.00	0.00	10454.00	10454.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	UGC-Dr. Ruchi Malik " Startup		12972.00	0.00	0.00	12972.00	0.00	12972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	UGC-Dr. Umesh Gupta "Evaluation....."	Nasal Route"	10522.00	0.00	0.00	10522.00	0.00	10522.00	0.00	6854.00	6854.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	UGC-Dr. Vishwanath Tiwari"Differential.."	Baumanii"	2093.00	0.00	0.00	2093.00	0.00	2093.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	UGC-Dr. Ajit Kumar Patra" Magnetc..."	Behavior"	6123.00	0.00	0.00	6123.00	0.00	6123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	UGC-Dr.Neeraj Panwar " Synthesis....."	Applications"	9415.00	0.00	0.00	9415.00	0.00	9415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	UGC-Dr. Rajneesh Kumar	Verma "Theoretical... Sensors"	258582.00	0.00	0.00	258582.00	0.00	258582.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	UGC-Dr. Jitendra Kumar-"Bayesian..."	Model"	97969.00	0.00	1000.00	98969.00	120358.00	0.00	21389.00	25541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	UGC-Dr. Surendra Nimesh" "Polymeric..."	Cancer	1045600.00	0.00	0.00	1045600.00	0.00	1045600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	UGC-Dr. Pragati Jain-"Impact of Mining, Southern Raj		159599.00	0.00	160720.00	320319.00	110135.00	210184.00	0.00	2505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	UGC-Dr. Ritu Singh "Remediation_Iron Nanoparticle		182326.00	0.00	0.00	182326.00	150489.00	31837.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	UGC Dr. M R P Singh "Healthcare Services... Practices		335314.00	0.00	0.00	335314.00	273528.00	61786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	UGC Dr. J K Prapat. MRP	"Investigation, Applications"	433739.00	0.00	0.00	433739.00	74133.00	359606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	UGC_Dr. Akhil Agarwal "Start Up Grant..."		600000.00	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	UGC Dr. Akhil Agarwal, Monitoring and Control, Rajasthan, India		107121.00	0.00	0.00	107121.00	206747.00	186336.00	0.00	13625.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	UGC_Dr. Gyana Ranjan Panda-"Assessment of India"		231143.00	0.00	0.00	231143.00	102055.00	129088.00	0.00	3138.00	2048.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	UGC-Dr. Chandrakanta Dash "BSR Start Up Grant"		102031.00	0.00	0.00	102031.00	91815.00	10216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	UGC-Dr. Easwar Srinivasan "BSR Start Up Grant"		183063.00	0.00	0.00	183063.00	173003.00	10060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	UGC-Dr. Raghu Chitta "BSR Start Up Grant"		236179.00	0.00	16237.00	252416.00	231088.00	21328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	UGC-Dr. Srinivasarao Yaragolla "BSR Start Up Grant"		156085.00	0.00	0.00	156085.00	0.00	156085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	UGC-Dr. Sukhmander Singh-"BSR Start-Up Grant"		800000.00	0.00	0.00	800000.00	779217.00	20783.00	0.00	0.00	5992.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	UGC-Dr. Jayendra Nath Shukla "BSR Start-Up Grant"		0.00	0.00	800000.00	800000.00	192700.00	607300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	UGC-Dr. S. Thangminal Vaiphei "BSR Start-Up Grant"		0.00	0.00	800000.00	800000.00	350809.00	449191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	UGC-Dr. M. Bhanuchandra "BSR Start Up Grant"		0.00	0.00	800000.00	800000.00	496668.00	303332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	UGC-Dr. Jai Prakash Tripathi "BSR Start-Up Grant"		0.00	0.00	800000.00	800000.00	26450.00	773550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	UGC Dr. Ram Kishor "BSR-Start Up Grant"		0.00	0.00	800000.00	800000.00	441842.00	358158.00	0.00	0.00	1238.00	0.00	0.00	0.00	0.00	0.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULES OF BALANCE SHEET



STATEMENT OF SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)
(Amount in Rupees)

1	2	3	4		6	7	8	9		10		11		12	
			Opening Balance					Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
	38	UGC-Dr. Vijay Ku. Verma "BSR Start Up Grant"	0.00	0.00	8000000.00	8000000.00	361523.00	438477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39	UGC-Dr. Deeksha Tripathi "BSR Start Up Grant"	0.00	0.00	8000000.00	8000000.00	335195.00	464805.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00
	40	UGC-Dr. Brijesh Ku. Singh "BSR Start-Up Grant"	0.00	0.00	8000000.00	8000000.00	29551.00	770449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41	UGC-Dr. Girish C. Tewari "BSR Start-Up Grant"	0.00	0.00	8000000.00	8000000.00	70870.00	729130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42	UGC-Dr. Sandeep Kumar "BRS Start-Up Grant"	0.00	0.00	6000000.00	6000000.00	183750.00	416250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43	UGC-Dr. Avind Pandey "BSR Start-Up Grant"	0.00	0.00	8000000.00	8000000.00	0.00	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44	UGC Dr Mahendra Saha "Generalized.. Applications"	87128.00	0.00	0.00	87128.00	0.00	87128.00	0.00	3595.00	0.00	0.00	0.00	0.00	0.00
			7076743.00	5551.00	9063919.00	16135111.00	5592475.00	10569576.00	26940.00	159982.00	107055.00	0.00	0.00	0.00	0.00
9		Inter University Acc. Center (IUAC)													
	1	Inter Univ. Acc. Center "Dr. Rahul Pal"	265.00	0.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	Inter Univ. Acc. Center "Dr. Ajit Kumar Patra"	144584.00	0.00	41548.00	186132.00	41548.00	144584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	IUAC-Dr. Sandeep Kumar-"Ion Beam GaAs Nanowires"	17000.00	0.00	0.00	17000.00	16500.00	500.00	0.00	16500.00	0.00	0.00	0.00	0.00	0.00
			161849.00	0.00	41548.00	203397.00	58048.00	145349.00	0.00	16500.00	0.00	0.00	0.00	0.00	0.00
10		Media Lab Asia (MLA)													
	1	Media Lab Asia - Dr. A Nagaraju "Visvesvaraya..IT"	161187.00	0.00	628634.00	789821.00	443461.00	346360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	UGC-Dr.Naga Raju "BSR Start Up Grant"	151048.00	0.00	0.00	151048.00	103507.00	47541.00	0.00	0.00	6381.00	0.00	0.00	0.00	0.00
			312235.00	0.00	628634.00	940869.00	546968.00	393901.00	0.00	0.00	6381.00	0.00	0.00	0.00	0.00
11		National Comm. For Women (NCFW)													
	1	National Comm. For Women "Dr. Gyana Ranjan Panda"	28631.00	0.00	0.00	28631.00	0.00	28631.00	0.00	1703.00	1703.00	0.00	0.00	0.00	0.00
			28631.00	0.00	0.00	28631.00	0.00	28631.00	0.00	1703.00	1703.00	0.00	0.00	0.00	0.00
12		IGES													
	1	IGES-Dr. Devesh Sharma "Water-Energy..Actions"	398441.46	0.00	0.00	398441.46	94000.00	304441.46	0.00	0.00	4441.00	0.00	0.00	0.00	0.00
	2	IGES-Dr. Devesh Sharma "Harnessing.. Basin"	16584.99	0.00	0.00	16584.99	0.00	16584.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			415026.45	0.00	0.00	415026.45	94000.00	321026.45	0.00	0.00	4441.00	0.00	0.00	0.00	0.00
13		UNA													
	1	UNA_IAS-Dr. Alok Kumar_Low Carbon Environment	75617.36	0.00	0.00	75617.36	76392.00	0.00	774.64	0.00	0.00	0.00	0.00	0.00	0.00
			75617.36	0.00	0.00	75617.36	76392.00	0.00	774.64	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECT ANNEXURE TO SCHEDULES OF BALANCE SHEET

STATEMENT OF SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)
(Amount in Rupees)

1	2	3	4		6	7	8	9		10		11		12	
			Opening Balance					Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
14		Indian Council of Social Science Research (ICSSR)													
	1	ICSSR Dr. Gyana Ranjan Panda "The Comparative Countries"	610498.00	0.00	800000.00	1410498.00	26110.00	1384388.00	0.00	10818.00	25000.00	0.00	0.00	0.00	0.00
	2	ICSSR Dr. Neha R. Jain "The Socio.....Rajasthan"	0.00	0.00	284800.00	284800.00	140000.00	144800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			610498.00	0.00	1084800.00	1695298.00	166110.00	1529188.00	0.00	10818.00	25000.00	0.00	0.00	0.00	0.00
15		Space Applications Center (SAC)													
	1	SAC-Dr. L.K. Sharma-"Stratified Data" AVIRIS-NG AO	0.00	0.00	810000.00	810000.00	91548.00	718452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	810000.00	810000.00	91548.00	718452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		Indian Institute of Technology (IIT)													
	1	IIT Delhi-Prof. Jagdish Jadhav"Unnat Bharat Abhiyan"	175000.00	0.00	0.00	175000.00	114359.00	60641.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
			175000.00	0.00	0.00	175000.00	114359.00	60641.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
17		NHRC													
	1	NHRC Sponsored 1day Training Program on Human Rights	0.00	93.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	93.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GROSS TOTAL	44425366.37	509238.47	60489426.09	104405553.99	51710645.16	52726193.47	31284.64	311701.00	364648.00	0.00	0.00	0.00	0.00

Statement of Foreign Travel Grant

(Annexure 2 - Sponsored Project)
(Amount in Rupees)

1	2	3	4		5	6	7		8		9		
			Opening Balance				Closing Balance		Advance to Staff		Advance to Party		
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing
1		PROJECTS ACCOUNT											
		Science & Engineering Research Board (SERB)											
	1	SERB Dr. Alok Kumar "ECSA56.....Modified/State"	81895.00	0.00	0.00	81895.00	81895.00	0.00	0.00	0.00	0.00	0.00	0.00
			81895.00	0.00	0.00	81895.00	81895.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULES OF BALANCE SHEET

SUNDRY CREDITORS FOR GOODS & SERVICES

(Annexure 3 - Sponsored Project)

Particulars	Current Year	Previous Year
Abhishek Scientific Co. Mumbai	47413.00	0.00
A.S. Infoways, Jaipur	140650.00	0.00
Astronic Equipment Company	12054.00	0.00
Astronic Lab Solutions	517763.00	0.00
Axis Computech & Peripheral Pvt. Ltd.	69500.00	0.00
Biogenuix Medsystems Pvt. Ltd.	84540.00	0.00
Bioline	709672.00	0.00
Biotech Desk Pvt. Ltd.	38588.00	0.00
Chemical India, Jaipur	474754.00	52373.00
Cole-Parmer India Pvt. Ltd.	645121.00	0.00
Computronics Multivision Pvt. Ltd.	17551.00	0.00
Dinesh Gases	101869.00	0.00
Fast Track Infotech Services	99800.00	0.00
Garg Scientific & Surgical Co.	0.00	174040.00
General Trading Corporation	10500.00	0.00
Genscript (Hongkong) Limited	0.00	56209.30
Herolab GmbH Laborgeraete	614573.00	0.00
Imperial Life Science	94531.00	0.00
Inkarp Instrument Pvt. Ltd.	609939.00	100000.00
Kendriya Bhandar	77000.00	0.00
Mak and Company	299000.00	0.00
Metro Trading Corporation	445023.00	0.00
Olympus Corporation, Japan	0.00	105106.77
Neelkamal Electronics	24000.00	0.00
Nicky Electronics	22500.00	0.00
Om Enterprises	22050.00	0.00
Overseas Press India Private Ltd.	99239.00	0.00
Radius Systems Private Limited	0.00	89600.00
Researchco Books & Periodicals Pvt. Ltd.	0.00	11130.00
Sarthak Sales	169131.00	0.00
SciMed (Asia) Pte Ltd, Singapore	0.00	446047.28
Sharda Info Solutions (P) Ltd.	98910.00	0.00
Siskin Instrument Co. (P) Ltd.	233887.00	0.00
S. P. Biotech	449832.00	0.00
Surabhi Stores Pvt Ltd	0.00	71800.00
The Chemical Center	25850.00	0.00
Thermo Fisher Scientific (Hong Kong) Ltd.	934693.00	0.00
The Science Palace	1053501.00	0.00
The Scientific and General Agencies	995614.00	93298.00
Transtek Infoways Pvt. Ltd.	142450.00	0.00
TOTAL	9381498.00	1199604.35

OTHER CURRENT LIABILITIES

(Annexure 4 - Sponsored Project)

	Current Year	Previous Year
(a) SALARY LIABILITIES A/c		
Payable Salary to DST INSPIRE Faculty	225079.00	0.00
Payable Salary to Contractual Staff	25000.00	0.00
TOTAL	250079.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
ANNEXURE TO SCHEDULES OF BALANCE SHEET

OTHER CURRENT LIABILITIES

(Annexure 5 - Sponsored Project)

Particulars	Current Year	Previous Year
(g) Other LIABILITIES A/c		
Overhead Account		
Dr. Aitha Nagaraju Overhead A/c	14703.00	0.00
Dr. Ajit Kumar Patra Overhead A/c	34789.00	64000.00
Dr. Akhil Agrawal Overhead A/c	60460.00	60460.00
Dr. Alok Kumar Overhead A/c	30557.00	0.00
Dr. Anuj Ku. Sharma Overhead A/c	209380.00	42000.00
Dr. Anurag Prakash Sunda Overhead A/c	301.00	0.00
Dr. Arvind Pratap Singh Overhead A/c	80000.00	0.00
Dr. Chandi C. Mandal Overhead A/c	89404.00	50592.00
Dr. Chandrakanta Dash Overhead A/c	80000.00	80000.00
Dr. D. C. Sharma Overhead A/c	26920.00	0.00
Dr. Deepika Goyal Overhead A/c	40000.00	40000.00
Dr. Devesh M. Sawant Overhead A/c	120000.00	80000.00
Dr. Divya Srivastava Overhead A/c	28000.00	0.00
Dr. Gyana Ranjan Panda Overhead A/c	19360.00	0.00
Dr. Indu Shekhawat Overhead A/c	20039.00	40000.00
Dr. Jagdish Jadhav Overhead A/c	21239.00	0.00
Dr. Janmejey Pandey Overhead A/c	20176.00	0.00
Dr. Jayendra Nath Shukla Overhead A/c	40000.00	0.00
Dr. Jitendra Kumar Overhead A/c	24120.00	0.00
Dr. J. K. Prajapat Overhead A/c	33800.00	0.00
Dr. Kaisar Raza Overhead A/c	138191.00	58191.00
Dr. Kiran Kumar Tejavath Overhead A/c	258.00	0.00
Dr. Kishalay Bhar Overhead A/c	40000.00	0.00
Dr. Laxmi Kant Sharma Overhead A/c	32000.00	0.00
Dr. Manish Dev Shrimali Overhead A/c	113241.00	0.00
Dr. M. Bhanuchandra Overhead A/c	204000.00	0.00
Dr. Nidhi Pareek Overhead A/c	14000.00	14000.00
Dr. Pankaj Goyal Overhead A/c	60000.00	0.00
Dr. Pawan K. Dadheech Overhead A/c	6409.00	0.00
Dr. Pragati Jain Overhead A/c	23320.00	23320.00
Dr. Raghu Chitta Overhead A/c	120000.00	80000.00
Dr. Rohini Agrawal Overhead A/c	35671.00	40000.00
Dr. Ruchi Malik Overhead A/c	21600.00	0.00
Dr. Sandeep Kumar Overhead A/c	7272.00	0.00
Dr. Shaizy Ahmed Overhead A/c	24562.00	0.00
Dr. Srinivasarao Yaragorla Overhead A/c	33346.00	19725.00
Dr. Suman Tapryal Overhead A/c	114726.00	121200.00
Dr. Sunil G Naik Overhead A/c	60000.00	111392.00



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
ANNEXURE TO SCHEDULES OF BALANCE SHEET

OTHER CURRENT LIABILITIES

(Annexure 5 - Sponsored Project)

Particulars	Current Year	Previous Year
Dr. Surendra Nimesh Overhead A/c	27474.00	7980.00
Dr. Tarun Kumar Bhatt Overhead A/c	96682.00	39878.00
Dr. T. Ramalingam Overhead A/c	1701.00	0.00
Dr. Umesh Gupta Overhead A/c	122000.00	80000.00
Dr. Vijay Kumar Overhead A/c	889.00	0.00
Dr. Vijay Kumar Prajapati Overhead A/c	70100.00	40000.00
Dr. Vijay Ku. Verma Overhead A/c	14000.00	0.00
Dr. Vipin Kumar Overhead A/c	88400.00	80000.00
Dr. Vishvanath Tiwari Overhead A/c	7082.00	96000.00
Ms. Garima Tomar Project Overhead A/c	24000.00	12000.00
Prof. A.K. Gupta Project Overhead A/c	200.00	-19800.00
Prof. A. P. Singh Overhead A/c	47200.00	0.00
Prof. Arun K Pujari Overhead A/c	80000.00	0.00
Prof. M. R. P. Singh Overhead A/c	29200.00	0.00
Prof. Pradeep Verma Overhead A/c	916.00	0.00
Prof. R. T. Pardasani Overhead A/c	40000.00	0.00
University Project Overhead Account	6029916.00	2203951.00
Interest University Project Overhead Account	-83499.00	45562.00
Sub Total (A)	8638105.00	3510451.00

Others		
Bank Interest Payable Account	10099558.20	6758213.20
Miscellaneous Income (Payable A/c)	31120.05	34193.64
Outstanding Liabilities for Non-Recurring Expenses	557353.76	96369.00
Outstanding Liabilities for Recurring Expenses	407186.32	245043.00
Payable Reimbursement to Staff	363160.00	70558.00
Payable to Women Scientist (Taxable)	0.00	328671.00
Payable to Research Fellow	751489.00	750067.00
Payable Travel to Visiting Experts/others	10679.00	0.00
University Grant Commission	0.00	0.00
TDS Payable	13894.00	0.00
Sub Total (B)	12234440.33	8283114.84
TOTAL (A+B)	20872545.33	11793565.84



CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECT

ANNEXURE TO SCHEDULES OF BALANCE SHEET

(Annexure 6 - Sponsored Project)

GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME

Sr. No.	Project Sr. No.	Name of the Programme	3		4	5	6		7		8		9		
			Opening Balance				Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit						Credit	Debit	Opening	Closing	Opening	Closing
1		Global Initiative for Academic Networks (GIAN)													
	1	IT-GIAN_Dr. Gaurav Meena-"GIAN Programme"	0.00	0.00	862000.00	862000.00	581189.66	280810.34	0.00	0.00	0.00	0.00	0.00	0.00	
	2	IT-GIAN_Dr. Nagaraju Alitha-"GIAN Programme"	0.00	0.00	544000.00	544000.00	361352.10	182647.90	0.00	0.00	0.00	0.00	0.00	0.00	
	3	IT-GIAN_Dr. Ritu B. Rai "GIAN Programme"	0.00	0.00	549000.00	549000.00	140783.00	408217.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	1955000.00	1955000.00	1083324.76	871675.24	0.00	0.00	0.00	0.00	0.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECT
ANNEXURE TO SCHEDULES OF BALANCE SHEET



STATEMENT OF COMPLETED PROJECTS

(Amount in Rs.)								
1	2	3	4	5	6	7	8	9
Sr. No.	Name of the Project	Year of completion	Grant Received	Interest	Total	Expenditure Incurred	Refund (if any)	Total
1	Dr. Jitendra Kumar-"Bayesian... Analysis"	2015-16	102500.00	0.00	102500.00	102500.00	0.00	102500.00
2	UGC-Dr. Surendra Nirmesh 'Start Up....	2015-16	600000.00	0.00	600000.00	600000.00	0.00	600000.00
3	UGC Tarun Kumar Bhatt "BSR Start Up Grant"	2015-16	600000.00	0.00	600000.00	600000.00	0.00	600000.00
4	UGC Dr. Surendra Nirmesh "Start Up Grant"	2015-16	600000.00	0.00	600000.00	600000.00	0.00	600000.00
5	National Comm. For Women "Dr. Jose Almin Cicity"	2016-17	98280.00	0.00	98280.00	98280.00	0.00	98280.00
6	DAE- Dr Tarun Kumar Bhatt "In-Silico.. Malarials"	2017-18	2282535.00	0.00	2282535.00	2256387.00	26148.00	2282535.00
7	CSIR-Dr Srinivasarao Yaragoria"Total. Sustainabilitt	2017-18	1275234.00	0.00	1275234.00	894258.00	380976.00	1275234.00
8	DBT- Dr. Pradeep Verma " Exploring..... Biomolecule	2017-18	2441000.00	11240.00	2452240.00	2354230.00	98010.00	2452240.00
9	DST- Dr. Jay Kant Yadav "Assessment.... Conditions	2017-18	1250000.00	0.00	1250000.00	1215256.00	34744.00	1250000.00
10	DST- Dr Rafik Rajjak Shaikh "Inspire Faculty Award"	2017-18	2629246.00	0.00	2629246.00	1725764.00	903482.00	2629246.00
11	DST-Dr.Srinivasarao Yaragoria " A Concise.. Synthes	2017-18	2450000.00	0.00	2450000.00	2083218.00	366782.00	2450000.00
12	DST-Dr. Devesh M Sawant"Design.... ""	2017-18	2350000.00	17709.00	2367709.00	2340494.00	27215.00	2367709.00
13	DST Ms Junali Deka "Wash Future in Ajmer District"	2017-18	426375.00	30418.00	456793.00	0.00	456793.00	456793.00
14	SERB- Dr Tarun Kumar Bhatt "Molecular.. Secretome"	2017-18	1602119.00	0.00	1602119.00	1602119.00	0.00	1602119.00
15	SERB- Dr Manish Dev Shrimall"Spectral ... Observati	2017-18	2300000.00	0.00	2300000.00	2292924.00	7076.00	2300000.00
16	SERB Dr. Purnima Khanana "Monitoring Consequences"	2017-18	1150000.00	0.00	1150000.00	0.00	1150000.00	1150000.00
17	UGC- D C Sharma "Solid Waste Management"	2017-18	864471.00	0.00	864471.00	463311.00	401160.00	864471.00
18	NHRC Sponsored 1day Traning Program on Human Rights	2017-18	25000.00	0.00	25000.00	25000.00	0.00	25000.00
	TOTAL (A)		23046760.00	59367.00	23106127.00	19253741.00	407124.00	23106127.00



BALANCE SHEET OF DEPARTMENT OF YOGA

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
BALANCE SHEET AS AT 31ST MARCH, 2018



(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	10912.50	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	48985409.00	0.00
TOTAL		48996321.50	0.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		8595.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
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	48107284.50	0.00
LOANS, ADVANCES & DEPOSITS	8	880442.00	0.00
TOTAL		48996321.50	0.00



INCOME & EXPENDITURE ACCOUNT OF DEPARTMENT OF YOGA

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2018



(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2317.50	0.00
Grants / Subsidies (To the extent Utilized)	10	242578.00	0.00
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)		244895.50	0.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	226726.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	15852.00	0.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	836.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		243414.00	0.00
Balance being excess of Income over Expenditure (A-B)		1481.50	0.00
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		1481.50	0.00



**SCHEDULES FORMING PART OF
BALANCE SHEET
OF
DEPARTMENT OF YOGA**

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	9431.00	0.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	1481.50	0.00
Total	10912.50	0.00
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	0.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
Balance at the year end	10912.50	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	31532.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	48928877.00	0.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities		
Total (A)	48960409.00	0.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others		
Outstanding Liabilities for Recurring Expenses	25000.00	0.00
Total (B)	25000.00	0.00
Total (A+ B)	48985409.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS
 (Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	0.00	0.00
Receipts during the year (Annex. 1 - Dept. of Yoga)	49180886.00	0.00
Total (c)	49180886.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	242578.00	0.00
Less: Utilized for capital expenditure	9431.00	0.00
Total (d)	252009.00	0.00
Unutilized carried forward (c-d)	48928877.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
Total (e)	0.00
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
Total (f)	0.00
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (g)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Un utilized carried forward (g - h)	0.00
Grand Total (A+B+C+D)	48928877.00
	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEPARTMENT OF YOGA

SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2017-18			Net Block			
		Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	7000.00	0.00	7000.00	0.00	350.00	0.00	350.00	6650.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	2431.00	0.00	2431.00	0.00	486.00	0.00	486.00	1945.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	9431.00	0.00	9431.00	0.00	836.00	0.00	836.00	8595.00	0.00
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)		0.00	9431.00	0.00	9431.00	0.00	836.00	0.00	836.00	8595.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

DEPARTMENT OF YOGA

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 7 - CURRENT ASSETS

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	1950000.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	28607284.50	0.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts		
Total	48107284.50	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF BALANCE SHEET



(Amount in Rupees)

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	880442.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	880442.00	0.00



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
DEPARTMENT OF YOGA**

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)		Current Year	Previous Year
FEES FROM STUDENTS			
<i>Academic</i>			
1. Tuition fee		2317.50	0.00
2. Admission fee		0.00	0.00
3. Enrolment Fees		0.00	0.00
4. Library Admission fee		0.00	0.00
5. Laboratory fee		0.00	0.00
6. Art & Craft fee		0.00	0.00
7. Registration fee		0.00	0.00
8. Syllabus fee		0.00	0.00
9. Re-Admission Fees		0.00	0.00
10. Re-Registration Fees		0.00	0.00
Total (A)		2317.50	0.00
<i>Examinations</i>			
1. Admission test fee		0.00	0.00
2. Annual Examination fee		0.00	0.00
3. Mark sheet, certificate fee		0.00	0.00
4. Entrance examination fee		0.00	0.00
Total (B)		0.00	0.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

	(Amount in Rupees)	
Other Fees		
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	0.00	0.00
Sale of Publications		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	2317.50	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



(Amount in Rupees)

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Receipts during the year (Annex 1)	0.00	49180886.00	0.00	49180886.00	0.00	49180886.00	0.00
Total	0.00	49180886.00	0.00	49180886.00	0.00	49180886.00	0.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	49180886.00	0.00	49180886.00	0.00	49180886.00	0.00
Less: Utilised for Capital expenditure (A)	0.00	9431.00	0.00	9431.00	0.00	9431.00	0.00
Balance	0.00	49171455.00	0.00	49171455.00	0.00	49171455.00	0.00
Less: utilized for Revenue Expenditure (B)	0.00	242578.00	0.00	242578.00	0.00	242578.00	0.00
Balance C/F (C)	0.00	48928877.00	0.00	48928877.00	0.00	48928877.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank Interest on FDR with BOI	391869.00	0.00
Bank Interest on Flexi/Term Deposit with BOI	489017.00	0.00
Total	880886.00	0.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	711274.00	0.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	14591.00	0.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	155021.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Grant	Non Plan		Plan	Non Plan	
a) Salaries and Wages	31532.00	0.00	31532.00	0.00	0.00	0.00
b) Allowances and Bonus (Annex - 2 School of Education)	0.00	0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	0.00	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	195194.00	0.00	195194.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	226726.00	0.00	226726.00	0.00	0.00	0.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)



CENTRAL UNIVERSITY OF RAJASTHAN

DEPARTMENT OF YOGA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B Communication						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
C Others						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others (specify)						
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Consumable & Contingency Expenses	15852.00	0.00	15852.00	0.00	0.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	15852.00	0.00	15852.00	0.00	0.00	0.00



**ANNEXURE TO SCHEDULES
OF INCOME & EXPENDITURE ACCOUNT
OF
DEPARTMENT OF YOGA**



CENTRAL UNIVERSITY OF RAJASTHAN
DEPARTMENT OF YOGA
ANNEXURE TO SCHEDULES OF INCOME EXPENDITURE ACCOUNT

(Annexure 1 - Dept. of Yoga)

UGC grants: Receipt during the Year

(Amount in Rupees)

	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	3900000.00	0.00
Receipt of Salary Grant during the year	850000.00	0.00
Receipt of Recurring Grant during the year	80000.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	711274.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.)	14591.00	0.00
UGC Plan - Interest on Salary Grant (Lib.)	155021.00	0.00
TOTAL	49180886.00	0.00



BALANCE SHEET OF CURAJ PMMMNMTT FUND



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

BALANCE SHEET OF AS AT 31ST MARCH, 2018

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	14361572.00	0.00
TOTAL		14361572.00	0.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
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	14270715.00	0.00
LOANS, ADVANCES & DEPOSITS	8	90857.00	0.00
TOTAL		14361572.00	0.00



INCOME & EXPENDITURE ACCOUNT OF CURAJ PMMMNMTT FUND



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2018

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	252287.00	0.00
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)		252287.00	0.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	28710.00	0.00
Academic Expenses	16	19500.00	0.00
Administrative and General Expenses	17	204077.00	0.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		252287.00	0.00
Balance being excess of Income over Expenditure (A-B)		0.00	0.00
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		0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET OF CURAJ PMMMNMTT FUND



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 1 CORPUS/CAPITAL FUND

	(Amount in Rupees)	
Particulars	Current Year	Previous Year
Balance at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	0.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
Total	0.00	0.00
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	0.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
Balance at the year end	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	14338584.00	0.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities	0.00	0.00
Total (A)	14338584.00	0.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others		
Outstanding Liabilities for Recurring Expenses	22988.00	0.00
Total (B)	22988.00	0.00
Total (A+ B)	14361572.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE-3 (a) SPONSORED PROJECTS (Specific Scheme)

(Amount in Rupees)

1 Sr. No.	2 Name of the Project	3 Opening Balance		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	8 Closing Balance	
		3 Credit	4 Debit				8 Credit	9 Debit
1	CURA PMMMNMTT Fund	0.00	0.00	14590871.00	14590871.00	252287.00	14338584.00	0.00
	TOTAL	0.00	0.00	14590871.00	14590871.00	252287.00	14338584.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Current Year	Previous Year
(Amount in Rupees)		
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year (Annex. 1 - CURAJ PMMMNMTT Fund)	14590871.00	0.00
Total (a)	14590871.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	252287.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	252287.00	0.00
Unutilized carried forward (a-b)	14338584.00	0.00
B. UGC grants: Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (c)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for capital expenditure	0.00	0.00
Total (d)	0.00	0.00
Unutilized carried forward (c-d)	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND
SCHEDULES FORMING PART OF BALANCE SHEET



Central University of Rajasthan

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
Total (e)	0.00
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
Total (f)	0.00
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (g)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Un utilized carried forward (g - h)	0.00
Grand Total (A+B+C+D)	14338584.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block				Depreciation for the Year 2017-18			Net Block		
		Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Work in Progress (B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Deposited to CPWD)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance as on 31.03.2018	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND
SCHEDULES FORMING PART OF BALANCE SHEET



Central University of Rajasthan

SCHEDULE 7 - CURRENT ASSETS

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	14270715.00	0.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts	0.00	0.00
Total	14270715.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF BALANCE SHEET



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
(Amount in Rupees)		
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	90857.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	90857.00	0.00



**SCHEDULES FORMING PART
OF
INCOME & EXPENDITURE ACCOUNT
OF
CURAJ PMMMNMTT FUND**

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India (MHRD) Specific Scheme	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	0.00	0.00	0.00		0.00	0.00
Add: Receipts during the year (Annex 1)	14590871.00	0.00	0.00	14590871.00		14590871.00	0.00
Total	14590871.00	0.00	0.00	14590871.00	0.00	14590871.00	0.00
Less: Refund to UGC		0.00	0.00	0.00		0.00	0.00
Balance	14590871.00	0.00	0.00	14590871.00	0.00	14590871.00	0.00
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00		0.00	0.00
Balance	14590871.00	0.00	0.00	14590871.00	0.00	14590871.00	0.00
Less: utilized for Revenue Expenditure (B)	252287.00	0.00	0.00	252287.00		252287.00	0.00
Balance C/F (C)	14338584.00	0.00	0.00	14338584.00	0.00	14338584.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks	90871.00	0.00
Bank Interest on Saving A/c Flexi Deposit/TDR		
Total	90871.00	0.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	21934.00	0.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	68937.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Grant	Non Plan	
a) Salaries and Wages	28710.00	0.00	0.00	0.00	0.00
b) Allowances and Bonus	0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00
Total	28710.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
	a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars/Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d) Payment to visiting faculty	19500.00	0.00	19500.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	19500.00	0.00	19500.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
A Infrastructure						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B Communication						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
C Others						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	88330.00	0.00	88330.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others (specify)						
(i) Boarding & Lodging Expenses	79440.00	0.00	79440.00	0.00	0.00	0.00
(ii) Contingency Expenses	36307.00	0.00	36307.00	0.00	0.00	0.00
Total	204077.00	0.00	204077.00	0.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

(Annexure 1 - CURAJ PMMMNMTT Fund)

Grants: Receipt during the Year

(Amount in Rupees)

	Current Year	Previous Year
MHRD - Non Recurring Grant (Lib.)	3500000.00	0.00
MHRD - Recurring Grant (Lib.)	11000000.00	0.00
Interest on Non-Recurring Grant (Lib.)	21934.00	0.00
Interest on Recurring Grant (Lib.)	68937.00	0.00
TOTAL	14590871.00	0.00



**SCHEDULES
FORMING PART OF THE ACCOUNTS
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

Endowment are funds, received from various individual donors, trust and other organizations for establishing chairs and/or for medals and prizes etc., as specified by the donors. Interest received and due on such funds are added to the respective Funds. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward. Bank of India has sponsored a Professor Chair where all the expenditure is to be made from the sponsored principal amount. Hence, interest on the balance amount is taken into University Account.

2. GOVERNMENT AND UGC GRANTS

- 2.1 All the Academic Receipts such as Student Fees, Hostel Fees etc., Sale of Admission Forms and Royalty are accounted on cash basis and all other incomes are generally on Accrual basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning of the assets.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- 3.4 **Lease Hold Land:** Government of Rajasthan vide its letter reference No. 5805 dated 02.07.2010 allotted 1296.07 Bigha's of land (209.83 Hectare equivalent to approx. 518.428 Acres of land) free of cost to the Central University of Rajasthan effective from 09.03.2010 on lease for 99 years. The same has been shown under lease hold land on a nominal value of Re. 1/- and corresponding credit has been given to Corpus/Capital Fund.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

- 3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various works to different agencies / procurement of Assets not capitalized up to the close of financial year are treated as capital work in progress.
- 3.6 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.

S. No. Assets created out of Earmarked Rate of depreciation

S. No.	Assets created out of Earmarked Rate of depreciation	Rate of depreciation
1	Land	0%
2	Plantation & Site Development	0%
3	Buildings	5%
4	Roads & Bridges	5%
5	Tube wells & Water Supply	5%
6	Ponds, Sewerage & Drainage	5%
7	Electrical Installation and equipment	10%
8	Plant & Machinery	10%
9	Scientific & Laboratory Equipment	10%
10	Office Equipment	10%
11	Audio Visual Equipment	10%
12	Computers & Peripherals	30%
13	Furniture, Fixtures & Fittings	10%
14	Vehicles	15%
15	Electrical Fixtures & Fittings	10%
16	Sports Equipment	10%
17	Kitchen Equipment & Appliances	10%
18	Networking Equipment & Works	10%
19	Software	100%
20	Lib. Books / E - Books and Scientific Journals	20%



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd

- 3.7 (i) The depreciation is charged for the full year if the assets are acquired up to 30th September, otherwise it is 50% of the above rate for Sr. No. 3 to 18 and depreciation for the assets mentioned at Sr. No. 19 & 20 are charged on the rate as mentioned above, irrespective of the date of purchase & cost.
(ii) The depreciation on the individual assets costing less than or equal to Rs. 5,000/- (except Library books) is charged @ 100%, leaving an original value of Re. 1/- per asset. However physical accounting and control are continued by the holders of such assets.
- 3.8 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.
- 3.9 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. No depreciation is provided on assets created out of Sponsored Project funds or any other such fund/scheme, where the ownership is retained by the sponsors but hold and used by the University. These assets are debited to respective fund account and also, separate, disclosure are made in the Notes on Accounts.
- 3.10 Expenditure on acquisition of software such as operating systems which are generally purchased along with computer & peripherals are capitalized along with the value of computer & peripherals and accordingly depreciation are charged as per rates applicable for computer & peripherals.
- 3.11 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form and also these are required to renew on yearly basis, as such not capitalized but accounted as recurring expenditure every year.

4 INTANGIBLE ASSETS

- 4.1 Patents and copy rights are grouped under Intangible Assets. The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year, the application is rejected.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

4.2 Software and E - Books are shown separately, under Intangible Assets. Depreciation on E-Books are charged as applicable for Library Books.

5 STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores including stationary and other consumables is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments/Central Store. They are valued at cost.

6 RETIREMENT BENEFITS

6.1 Retirements benefits i.e., pension - employer contribution to NPS, leave encashment and gratuity are provided on accrual basis. Capitalized Value of pension and gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions.

6.2 Liability for leave Encashment & Gratuity are provided as per Actuarial valuation for those employee who were on the rolls of the University as on closing date of Financial Year. For other employees, who relieved/left the University before last date of the Financial Year and the benefit was not yet finalized/ paid, calculated on the basis of last pay drawn.

7 INVESTMENTS

7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

7.3 Cost includes acquisition expenses like brokerage, transfer stamps etc.



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

8 EARMARKED FUND & INTEREST INCOME

Interest received and due on such funds are added to the respective funds and not treated as income of the University.

9 ENDOWMENT FUND

Endowment are funds, received from various individual donors, trust and other organizations for establishing chairs and/or for medals and prizes etc., as specified by the donors. Interest received and due on such funds are added to the respective Funds. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward. Bank of India has sponsored a Professor Chair, where all the expenditure is to be made from the sponsored principal amount, hence, interest on the balance amount is taken into University Account.

10 GOVERNMENT AND UGC GRANTS

- 10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- 10.5 Subsidy received for installation of Solar Systems/Equipments is shown under Corpus/Capital Fund.
- 10.6 Surplus/deficit of income/expenditure account if any, are transferred to Corpus/Capital Fund except the interest earned on recurring & salary grant which are added/transferred to respective unutilized grant.
- 10.7 Interest earned on non-recurring grant received from UGC have been credited to the Non Recurring Unutilised grant.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

11 SPONSORED PROJECTS

In respects of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects, the concerned project account is debited with allocated expenditure head i.e. the liability account.

12 SCHOLARSHIP

12.1 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.

12.2 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at **MISCELLANEOUS EXPENDITURE**

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

14 FOREIGN CURRENCY TRANSACTIONS

14.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

14.2 Foreign currency loans converted at the exchange rate prevailing as at the year end and the resultant gain/loss is considered to revenue head of Accounts.

15 INCOME TAX

The income of the University is exempted from Income Tax under Section 10 (23C) of the Income Tax Act, as such no provision for taxation is made in the books of Accounts.

16 REVISED FORMAT

New format of Accounts has been implemented from the Financial Year 2014 - 15. Previous years figures/opening balances are regrouped/re-arranged, wherever required as per data available.



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity, not acknowledged as debts - Rs. **10,00,000.00** (Previous year Rs. **10,00,000.00**.)
- 1.2 In respect of:
-- Bank guarantees given by/on behalf of the Entity - Rs. **NIL** (Previous year Rs. **NIL**)
-- Letters of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2018 - Rs. **43,56,180.00** (Previous year Rs. **24,22,525.00**)
- 1.3 Disputed demands in respect of:
-- Income-tax Rs. **NIL** (Previous year Rs. **NIL**)
-- Sales-tax Rs. **NIL** (Previous year Rs. **NIL**)
-- Municipal - Taxes Rs. **NIL** (Previous year Rs. **NIL**)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.5 No financial treatment has been made in the books of accounts in respect of lost laptop, as case is pending for investigation.
- 1.6 Due to a fire accident on dated 24 July, 2013, some assets valued approx.. Rs. 45000/- have been burnt/damaged and the same have not been written off. The matter is under process.

2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounting to Rs. 386.01 Lacs as on 31.03.2018 (Previous year Rs. 819.00 Lakhs)
- 2.2 Amount of Pending Purchase order for indigenous supply of Capital Goods (from University Account) not paid/executed upto 31.03.2018 is Rs. 3.66 Lakhs.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

3 Fixed Assets

- 3.1 Additions in the year to fixed Assets in Schedule 4 (including schedule 4 (a) Include Assets purchased out of Non-Recurring (Capital) grant (Rs. 1,93,34,753.25), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets of the value of Rs. NIL gifted to the University. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as on 31.03.2018, the Assets purchased during 2017-18 by the University are only from the Capital grant (Non-recurring fund) and accordingly exhibited in the main schedule of Fixed Assets (schedule 4).
- 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are appended at end of the notes to Accounts.
- 3.4 Department of Yoga is a new Department and started during the Academic Session 2017-18. Separate grant for running this department was received during the year, from UGC. The Assets purchase during the year out of Capital grant is Rs. 9431.00
- 3.5 DDUKK is a sponsored/specified scheme of UGC and not a regular activity. Assets created under this scheme is directly debited to Grant A/c and no depreciation is charged.
- 3.6 Depreciation has been calculated as per depreciation policy of the University. Also, depreciation on all assets, has been recalculated since beginning and the consequential effect / differences found are shown under deductions/adjustment head of Depreciation under Schedule 4. Depreciation related to prior period is also shown under this schedule only, since as per new format of accounts Schedule 22 - Prior Period Expenses, the expenditure head-Depreciation is not included.

4 PATENTS

University has not filed any Patent nor any Patent has been granted up to 31.03.2018.



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

5 DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. **NIL** towards unclaimed deposits, prior to the Financial Year **NIL** was transferred to Revenue Account and accounted as Miscellaneous Income for the year **NIL**.

	2017-18	2016-17
6 <u>EXPENDITURE IN FOREIGN CURRENCY</u>		(Figures in lacs)
a) Travel	11.93	0.95
b) Foreign Drafts for import chemicals etc.	-	-
c) Expenditure for Capital Goods	-	-
d) Other expenditure:		
-- Legal and Professional Expenses	-	-
-- Miscellaneous Expenses	-	-
-- Remuneration to Auditors	-	-

7 CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

8 LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. **NIL** (Previous year Rs. **NIL**)

9 TAXATION

The income of the university is exempted from income tax as per Income-tax Act 1961 under Section 10(23c), no provision for Income tax is therefore made in the books of accounts.

10 The details of balances in Saving Bank Accounts and Fixed (Flexi) Deposit Accounts with Banks are enclosed and shown in annexure to the schedule of Current Assets.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

11 Others

- 11.1 No provision has been made towards Gratuity on Death / Retirement of Employees, as per directions of UGC. Also, no provision for death gratuity i.r.o. an employee, who expired on 09.07.2014 could be made in absence of any approved policy of the University and/or directives.
- 11.2 The Actuarial Valuation for leave balance (EL+HSPL, subject to maximum of 300 days) of all regular Teaching and Non-Teaching Employees has been made as on 31-03-2018. An amount of Rs. 2,20,58,854/- (after considering impact of 7th CPC revision) is provided as additional expenditure during the Financial Year. Accordingly, total provisional liability upto 31.03.2018 comes to Rs. 5,37,79,059/-.
- 11.3 University has received a letter no. F.1-2/2004 (CU) dt. 27-04-2015 from UGC mentioning that in case of late remittance of NPS contribution in PFRDA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to GFP deposits from time to time may be allowed and be remitted along with NPS contribution. The same has been calculated and accounted for Rs.4,73,417/- in the NPS Books of Accounts. This liability has been met from interest earned under NPS Account.
- 11.4 Interest liability on transferred liability Gratuity received from other institution has not been provided, in absence of directives/ final decision on the matter.
- 12 12.1 Expenditure on Plantation, procurement of mess equipment and RO System is not yet capitalized for want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.
- 12.2 Various Hostel Buildings, Bank Building, VC Bungalow and some other structures are not yet capitalized in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concerned section. Till date these buildings are not yet taken over by the University, formally. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalized and depreciation will be charged, as per Generally Accepted Accounting Principles. A new committee has been constituted for verification and taking over the completed works. Taking over certificate/report is awaited. Since University is using the completed building to cater its various needs, accordingly expenditure incurred on a/c of repair & maintenance of the buildings are accounted under Recurring (Expenditure) head.
- 12.3 Provisional Rent payable to R. K. Patni Govt. College, amounting to Rs. 67,16,742/- is written back, during the year.



CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 13 Expenditure on purchase of chemicals, glassware, plasticwares, stationary & other consumables are accounted as revenue expenditures except for the value of closing stocks held on 31st March, 2018. Closing Stock of these items as certified by concerned departments/sections are set up as inventories by reducing the corresponding revenue expenditures. They are valued at cost.
- 14 University is receiving its Grants from UGC directly into its SB A/c No. 666110210000002. Calculation of Interest has been made in the ratio of opening balance plus Grant received under the head Non - Recurring, Recurring & Salary.
- 15 The NPS scheme is owned by the members of NPS and not by the University, accordingly University has opened a separate bank account with Bank of India, Central University branch for the operation of transactions of NPS. Separate Balance Sheet, Income & Expenditure accounts has been prepared for the same.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test for the Academic Year 2013-14, 2014-15, 2015-16, 2016-17, 2017-18 & 2018-19. Number of Participating Central Universities during 2013-14 were 10, during 2014-15 were 7, during 2015-16 were 8, during 2016-17 were 9, during 2017-18 were 10 and during 2018-19 are also 10 plus one institution. University is maintaining separate books of Accounts as well as separate bank account for recording all accounting transaction of the said activities. All the receivables & payables, Assets & Liabilities belongs to the participating Universities/Institutions. The Accounts of CUCET are being prepared separately, accordingly the accounts of these activities are not shown along with the accounts of the CURAJ.
- 17 University Share of overheads in respect of sponsored projects is accounted as per information received. The transferred amount of University share of Overhead has been kept separately and distinctively in the Project Account. Transfer of University share of Overhead for some remaining projects, are under process, in the books of Project accounts.
- 18 An amount of Rs. 354.94 Lakhs has been received from UGC for providing the Campus Wide networking & Wi-Fi facilities at the University. For this work, the MHRD has identified M/s NICSII for implementing the project, as a Nodal Agency. An amount of Rs. 313.90 Lakhs has been released to M/s NICSII on account of advance payment against P.O. raised by them. This project is under implementation stage and under commission, as such the total amount of Grant received has been shown under Sch. 3 - Current Liabilities & Provisions and the amount of advance given has been shown under Sch. 8 - Loans Advances & Deposits.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 19 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus i.r. of F.Y. 2016 - 17 and 2017-18 has been made.
- 20 Fee received under M. Sc. B. Ed. Programme are credited to University Account for M. Sc. Programme period. Tuition fee and Lab fee in respect of B.Ed. Programme is credited to School of Education account for third year Programme. In other courses such as B.Voc and Yoga, the tuition fee and lab fee for the session 2017-18 has also been transferred.
- 21 From the Financial Year 2015 -16, the separate books of accounts have been maintained for the following:
- i) Central University of Rajasthan
 - ii) School of Education
 - iii) Community College/Deen Dayal Upadhyay Kaushal Kendra Scheme
 - iv) Sponsored Projects
 - v) NPS Account
 - vi) Department of Yoga
 - vii) PMMMNMTT (Teaching Learning Centre)
- Also, the separate Annual Accounts for the year have been prepared i.r.o. the above. Receipt & Payment account has been prepared for Central University of Rajasthan, School of Education, Community College, Department of Yoga, PMMMNMTT (TLC) and NPS. The schedules, which do not have any figure (in case of School of Education, DDUKK and Sponsored Project Account are not prepared/attached.
- 22 Deficit under Recurring Expenditure amounting to Rs. 2,13,48,932.18/- has been met from internal incomes such as Academic fees, other income and interest earned (other than interest earned on grants).
- 23 Kendriya Vidyalaya is functioning within University Campus from Academic Session 2017-18. During the year, University has released an advance amount of Rs. 68.07 lakhs to Kendriya Vidyalaya for meeting out the salary expenditure. Kendriya Vidyalaya has submitted a utilization certificate for amounting to Rs. 46, 58,853/- for the financial year 2017-18. Kendriya Vidyalaya has also shown an amount of Rs. 48,703/- as interest earned on the advance released by the University. Accounting for grant utilized has been made under salary expenditure and accounting for interest earned on advance release by CURAJ is shown as liability (unutilized grant) and not as income.



CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

24 Arrears on account of 7th pay commission including NPS contribution arrear upto February, 2018 has been accounted in the Books of Accounts as on 31.03.2018. The deficit on account of salary and NPS arrears has been met out from Capital fund, for the time being. However, after receipt of additional fund, the same will be adjusted. The details of the same is mentioned hereunder:

(Figures in lakhs)

Category	Arrear Amount		Total (1)	Grant Received		Total (2)	Balance to be received
	Pay	NPS		Pay	NPS		
University-							
Teaching	301.68	29.24	330.92	297.49	0	297.49	33.43
Non-teaching	101.9	8.95	110.85	98.32	0	98.32	12.53
Total	403.58	38.19	441.77	395.81	0	395.81	45.96
School of Education:-							
Teaching	3.17	0.31	3.48				Funds Available

25 University has received a sanction letter no. F.No.1-1/2012-ID(funding/Universities), Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) dated 12.03.2018 for setting up/augmenting of Department of Sports Science for 5 year with a mentioning of total outlay of Rs. 25.00 Crore. University has received a token grant of Rs. 50.00 lakhs on dated 29.03.2018 into University account. This amount has been transferred to Sports Science Account during current financial year after opening of a new bank account. Since, no financial transaction took place during the financial year 2017-18 for Sports Science Department as such no separate account has been prepared for Department of Sports Science. The amount has been shown under liability head of CURAJ Books of Accounts.

26 REVISED FORMAT

New format of Accounts has been implemented from the Financial Year 2014 - 15 as per MHRD letter No. 29-4/2012-IFD dt. 17 April, 2015 and UGC letter No. F.19-4/2015(CU) dt. 17th June, 2015. The figures are shown in Indian Rupees. Previous years figures/opening balances are regrouped/re-arranged, wherever required as per AS-12.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2018



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

27 Schedule's 1 to 26 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2018 and the Income and Expenditure Account for the year ended on that date.

Details of Fixed Assets (Procured under various Sponsored Projects) : As per Notes 24 (3.3) of this Schedule

Sl. No.	Assets	Opening Balance as on 01.04.2017	Additions during the Year	Total Value as on 31.03.2018	Notional Depreciation on Opening Balance	Notional Depreciation for the Year	Total Depreciation	Closing Balance as on 31.03.2018
1	Scientific and Laboratory Equipment	15649593.00	13825964.52	29475557.52	0.00	0.00	0.00	29475557.52
2	Computer/Peripherals	15506243.00	2218095.00	17724338.00	0.00	0.00	0.00	17724338.00
3	Office Equipment (Printer+UPS)	84034.00	232506.00	316540.00	0.00	0.00	0.00	316540.00
4	Software	181319.00	0.00	181319.00	0.00	0.00	0.00	181319.00
5	Books	1346863.00	99239.00	1446102.00	0.00	0.00	0.00	1446102.00
	Total:	32768052.00	16375804.52	49143856.52	0.00	0.00	0.00	49143856.52



RECEIPTS AND PAYMENTS ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	70078.00	a)	Establishment Expenses	185610666.00	161222556.87
b)	Bank Balance	469426948.33		b)	Academic Expenses	12202478.93	21010010.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	82255485.61	46062482.37
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	1624761.42	1449331.00
iii.	Savings accounts	0.00	332261841.24	e)	Repairs & Maintenance	23432756.00	22982335.00
	Stock	4782466.00	5156688.00	f)	Finance Cost	8566.01	5149.69
II.	Grants Received	636194000.00		g)	Prior period expenses	1791090.56	(739037.50)
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	2369064.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	187497061.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	465618734.00	a)	Out of Earmarked/Endowments funds	769319.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	13623662.55	13277101.75	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	1019607.00	980755.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	941087.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	389207.00	a)	Fixed Assets	19571758.25	18137356.55
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	293585803.00
a)	Earmarked / Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	11822573.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on	0.00		X.	Deposits and Advances	1012574.00	16237968.80
a)	Bank Deposits/Term Deposits	37730704.00	0.00	XI.	Loan and Advances	0.00	967005.00
b)	Loans and Advances	0.00	0.00	a)	Prepaid Expenses	(8371757.25)	8703147.00
c)	Savings Bank Accounts	0.00	7764802.00	b)	Advance (Sch - 08)	52941826.15	0.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00	c)	Printing & Stationary Stock	3932042.00	4782466.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances	0.00	
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance (Imprest A/c)	13678.00	0.00
XI.	Other income (including Prior Period Income)	14189975.55	9069838.11	b)	Bank Balance	828231013.67	
XII.	Deposits & Advances	2932209.00	2207140.00	i.	In Current accounts	0.00	0.00
	Other Funds	36008171.92					
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Decrease in Prepaid Expenses	0.00	0.00	iii.	Savings accounts	0.00	469426948.33
XV.	Any other Receipts	0.00	41909340.01				
	TOTAL	1216848831.35	1066202586.11		TOTAL	1216848831.35	1066202586.11



CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	2442673.00	3340859.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	9438.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	59466.00	74983.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	104355739.38	101129535.08	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	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	175770.00	0.00	b)	Out of own funds (Investments, Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	2163110.00	1163745.00
VII.	Income on Investment from			b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	7987448.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00	a)	Prepaid Expenses	0.00	0.00
c)	Savings Bank Accounts	1412.00	7805812.00	b)	Advance	0.00	20.70
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00	c)	Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	7242.20	0.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	7920000.00	0.00
XIV.	Any other Receipts	0.00	0.00	iii.	Savings accounts	28652924.58	104355739.38
	TOTAL	112527611.58	108935347.08		TOTAL	112527611.58	108935347.08



CENTRAL UNIVERSITY OF RAJASTHAN

DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (Formerly Cumunnity College Scheme) RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses	0.00	0.00
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	1300000.00	1594679.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	121484.00	96793.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	54310.00	90153.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	19583148.93	19649942.28	e)	Repairs & Maintenance	0.00	4340.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	246217.50	89006.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	10000000.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	1956918.00	99200.00
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on	0.00	0.00	X.	Deposits and Advances	3215.00	0.00
a)	Bank Deposits/Term Deposits	1503346.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00		Prepaid Expenses- Bank Charges (Recv.)	0.00	10.35
c)	Savings Bank Accounts	1664.00	1638287.00		Advance	0.00	34201.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00		Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances	0.00	
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	23556.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	10.35	101734.00	iii.	Savings accounts	7898459.78	19583148.93
	TOTAL	21334386.78	21502525.28		TOTAL	21334386.78	21502525.28



CENTRAL UNIVERSITY OF RAJASTHAN

YOGA DEPARTMENT

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	Opening Balances			I.	Expenses	0.00	0.00
a)	Cash Balance	0.00	0.00	a)	Staff Payments & Benefits (Establishment Expenses)	170194.00	0.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	0.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative & General Expenses	15852.00	0.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	0.00	0.00	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	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV .	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	9300000.00	0.00	IV.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	39000000.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	2317.50	0.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	19500000.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	9431.00	0.00
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on	0.00		X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits/Term Deposits	444.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00		Prepaid Expenses- Bank Charges (Recv.)	0.00	0.00
c)	Savings Bank Accounts	0.00	0.00		Advance	0.00	0.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00		Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances	0.00	0.00
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	28607284.50	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	0.00	0.00	iii.	Savings accounts	0.00	0.00
	TOTAL	48302761.50	0.00		TOTAL	48302761.50	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

PMMMNT FUND

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses	0.00	0.00
a)	Cash Balance	0.00	0.00	a)	Staff Payments & Benefits (Establishment Expenses)	28710.00	0.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	19500.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative & General Expenses	181089.00	0.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	0.00	0.00	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	14500000.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	0.00	0.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	0.00	0.00
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00		Prepaid Expenses- Bank Charges (Recv.)	0.00	0.00
c)	Savings Bank Accounts	14.00	0.00		Advance	0.00	0.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00		Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances	0.00	0.00
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	14270715.00	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	0.00	0.00	iii.	Savings accounts	0.00	0.00
	TOTAL	14500014.00	0.00		TOTAL	14500014.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN NPS TIER - I ACCOUNT BALANCE SHEET

CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2018



		Amount in Rupees		
Liabilities	Amount	Amount	Assets	Amount
<u>NPS Tier - I Account</u>			<u>NPS Tier - I Account</u>	
Opening Balance		4572128.00		
Less: Sub For March 2017	3934697.00		Subscription and Contribution due for March 18	2866698.00
Add: Emp. Sub+Univ. Contribution	27803780.89	0.00	Investment	0.00
Add: Interest Credited	0.00		Interest Accrued but not due	38205.00
Less: Transferred to NSDL	-29202991.00		Balance at Bank	2534586.23
Less: Refunded to a Subscriber	-830056.89			
Add: Emp. Sub + Univ. Cont. for March 18	2866698.00			
Excess of Income over Expenditure		393944.23		
Balance as on 1.4.2017	705506.23			
Add: During the year	-311562.00			
Interest Payable to Subscriber		473417.00		
Total		5439489.23	Total	5439489.23



**CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT
AND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE FINANCIAL YEAR 2017-18**

CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT AND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2018

Expenditure	Amount	Income	Amount
Interest Credited to Subscribers' Accounts	0.00	Interest Earned	161850.00
Bank Charges	0.00		
Interest to Subscriber	473417.00	Less: Interest Accrued 31/03/17	-38200.00
Surplus on A/c of Interest	-311562.00	Interest Accrued but not due	38205.00
Total	161855.00	Total	161855.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Amount	Payment	Amount
Opening Balance as on 01/04/2017	2536969.23	Investment	0.00
NPS Tier-I Account		Remitted to NSDL	29183595.00
Own Subscription	14306722.00	Refunded to a Subscriber	840253.78
University Contribution	13486862.00		
Subscription and Contribution for March 17	2065034.00		
Interest Received on Investment	0.00	Closing Balance as on 31/03/2018	2534586.23
Interest on Saving Bank A/c	161850.00		
Miscellaneous Receipt	997.78		
Investment Encashed	0.00		
Total	32558435.01	Total	32558435.01





Central University of Rajasthan

**RECEIPTS AND EXPENDITURES
AT A GLANCE
OF
CENTRAL UNIVERSITY OF RAJASTHAN**

Annual Accounts and Audit Report 2017-18

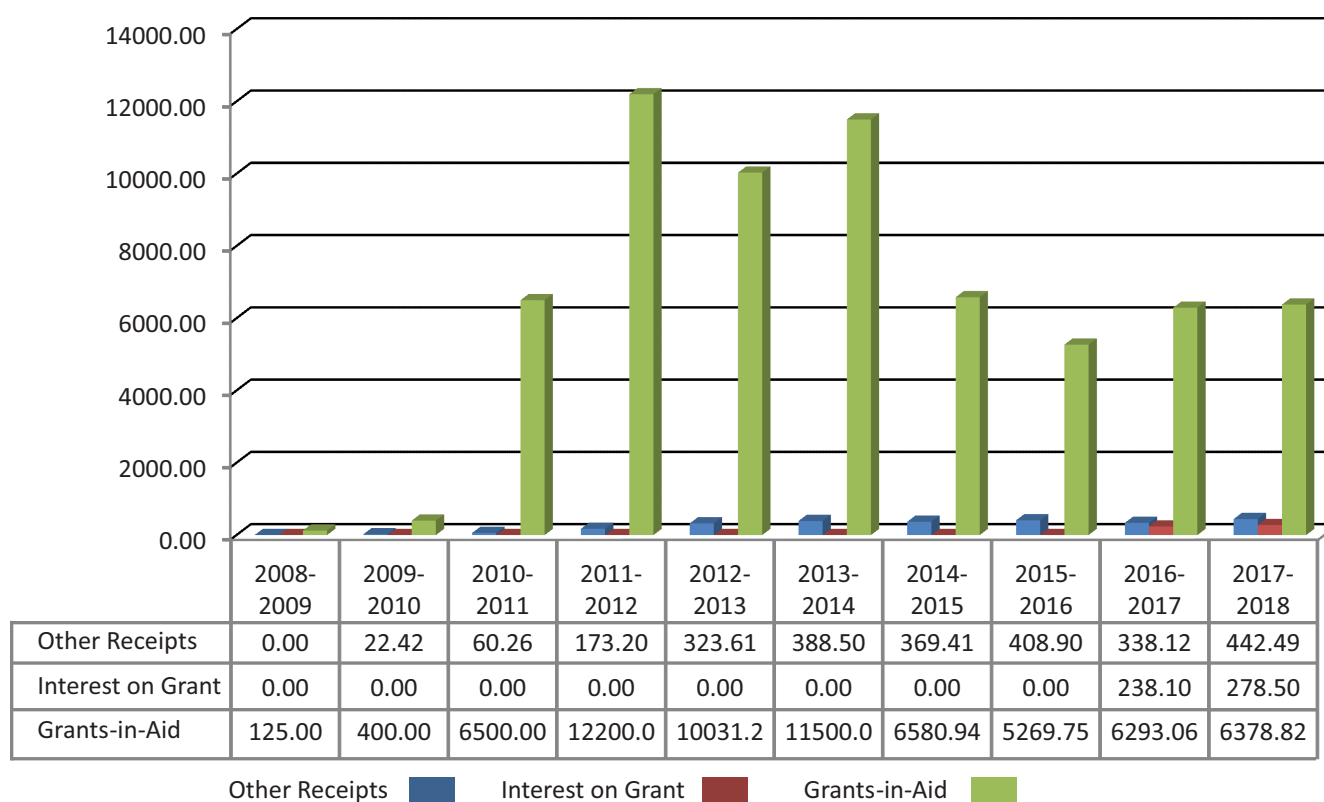
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CENTRAL UNIVERSITY OF RAJASTHAN RECEIPTS AND EXPENDITURES AT A GLANCE

Receipts at a Glance (Financial Year Wise)

(Amount – Rs. in Lacs)

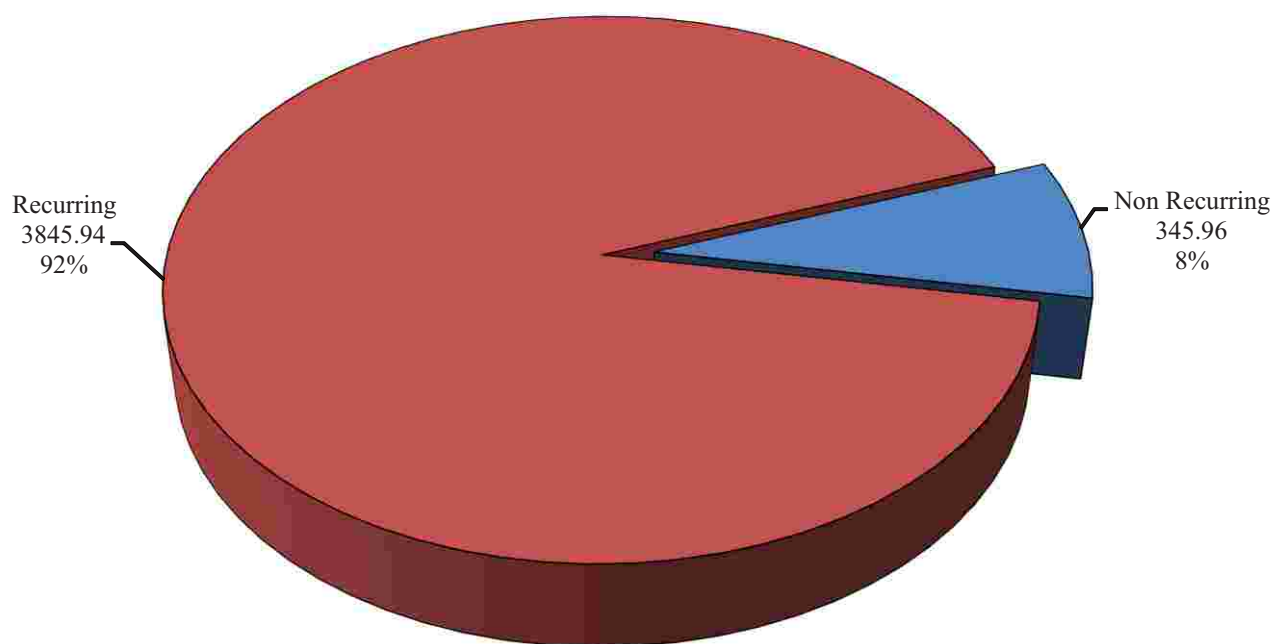




CENTRAL UNIVERSITY OF RAJASTHAN RECEIPTS AND EXPENDITURES AT A GLANCE

Utilization & Capitalization of Non - Recurring Grants and Utilization of Recurring Grants

(Amount – Rs. in Lacs)



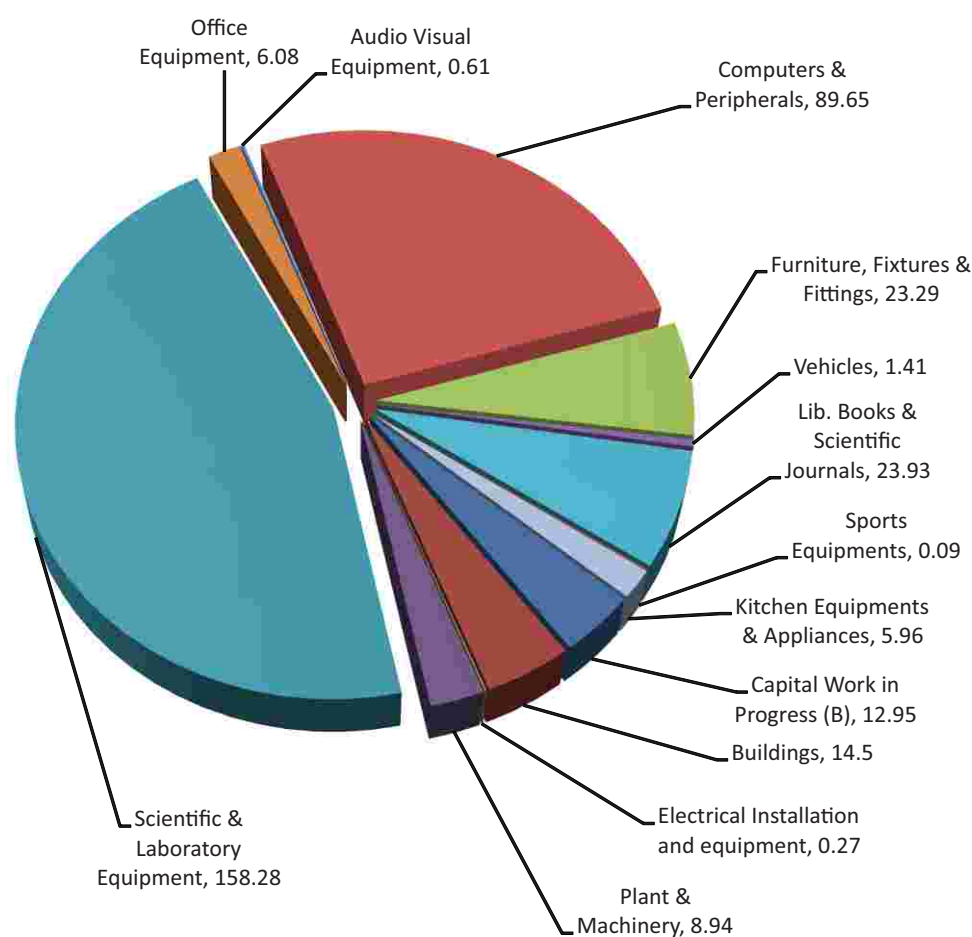


CENTRAL UNIVERSITY OF RAJASTHAN RECEIPTS AND EXPENDITURES AT A GLANCE

Utilization & Capitalization of Non - Recurring Grants (including WIP) at a Glance

(For F. Y. 2017 – 18)

(Amount – Rs. in Lakhs)



Total Expenditure – Rs. 345.96 Lakhs