

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report 2012-2013

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Central University of Rajasthan

AUDIT REPORT

Annual Accounts and Audit Report 2012-13



Central University of Rajasthan



सत्यमेव जयते

संख्या / No. CRA-II (Exp.) SAR/CUR/2012-13/ 889

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005

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

To,

The Secretary
Government of India,
Ministry of Human Resources Development,
Department of Secondary & Higher Education,
New Delhi - 110001

दिनांक / Date 30-10-2013

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2012-13.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2012-13 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/-
Deputy Director
Central Receipt Audit-II

No. CRA-II (Exp.)/SAR/CUR/2012-13/ 889

Dated : 30-10-2013

Copy of the Separate Audit Report and Audited Accounts forwarded to Prof. M.M. Salunkhe, Vice Chancellor, Central University of Rajasthan, Bandarsindri, Kishangarh, Ajmer with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of University Apex Governing Body and resolution adopted/considered on the Audited Accounts and Report thereon may be furnished to this office.

Encl : As above

Sd/-
Deputy Director
Central Receipt Audit-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

Annual Accounts and Audit Report 2012-13



Central University of Rajasthan

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Kishangarh, (Ajmer) for the year ended 31st March 2013

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Kishangarh, Ajmer as at 31 March 2013, the Income & Expenditure Account and Receipt & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Power 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/CAG'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 Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Rajasthan, Kishangarh, Ajmer as required in so far as it appears from our examination of such books.
- iv. We further report that:



Central University of Rajasthan

Comments on Accounts.

A Balance Sheet

A.1 Liabilities ₹ 272.57 crore

A.1.1 Corpus Fund ₹ 267.66 crore (Schedule-1)

A sum of ₹ 8000.00 lakh received by the CUR from UGC for grant in aid for creation of Capital Assets has been shown as addition to capital fund instead of crediting it to the Earmarked Fund for creation of Capital Assets. On the other hand Fixed Assets created out of such grants have been shown at their cost price. From this fact it can be rightly inferred that the CUR is following alternative method for accounting treatment of Fixed Assets created from government grants. However, the CUR has not transferred the amount equivalent to the amount of Fixed Assets created during the year to deferred Income under Schedule -3. This practice of accounting for government grants has been reported of being followed since inception by the CUR.

Thus, non accounting of non- recurring grants for creation of Fixed Assets as per the provisions of AS-12 as well as Instruction under Uniform format of Annual Accounts prescribed by GOI for Central Autonomous Bodies has resulted in understatement of Earmarked Fund for Capital Assets by ₹ 8994.36 lakh and overstatement of Corpus/Capital Fund by ₹ 8994.36 lakh (994.36+8000).

B General

University is not maintaining grant wise separate bank account. Therefore, interest earned on temporary parking of grant amount in bank is not booked grant wise.

C Grant in Aid

During the financial year 2012-13, the Institute received Grant of ₹ 100.31 crore from University Grant Commission (UGC) (₹ 25.00 crore received in March, 2013). An unspent amount of last year ₹ 0.99 crore was available with CUR. During the year, CUR has earned internal income of ₹ 3.24 crore. Thus total funds available with CUR was ₹ 104.54 crore, out of which CUR has incurred ₹ 100.70 crore leaving a balance of unutilized grant of ₹ 3.84 crore at the end of this year.

D Net Impact of Comments on Accounts

Net impact of audit comments is Nil.



Central University of Rajasthan

E Management Letter

Deficiencies which we have not included in the Separate Audit Report have been brought to the notice of 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 statements 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 it relates to the Balance Sheet, of the state of affairs of the Central University of Rajasthan, Kishangarh, Ajmer as at 31 March 2013, and
 - b. In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place : Jaipur

Date : 30-10-2013

Principal Director of Audit (Central)
Ahmedabad



Central University of Rajasthan

Annexure to Separate Audit Report on the Accounts of Central University of Rajasthan, Kishangarh, (Ajmer) for the year 2012-13

1. Adequacy of Internal Audit System

- i. Internal Audit system is functioning in the University.
- ii. Internal audit of accounts is not being conducted by the Ministry of Human Resources Development, New Delhi.
- iii. Internal audit manual has been prepared by the University.

2. Physical Verification of Assets

Physical Verification of Assets has been carried out for the year 2012-13.

3. Physical Verification of Inventory

Physical Verification of Inventory has been carried out for the year 2012-13.

4. Regularity in payment of statutory dues,

Statutory dues are deposited by the university on regular basis.

Sr. Audit Officer/CRA-II (Exp.)



Central University of Rajasthan

Statement of Net Effect of Audit

Central University of Rajasthan, Kishangarh (Ajmer) for the year 2012-13

(₹ In lakh)

S.No	Comments	Liabilities		Assets		Surplus	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1	8994.36	8994.36	-	-	-	-
	Total	8994.36	8996.36	-	-	-	-

Surplus = NIL

Liabilities = NIL

Assets = NIL

Sr. Audit Officer/CRA II (Exp.)



Central University of Rajasthan

BALANCE SHEET AS AT 31st MARCH, 2013

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BALANCE SHEET AS AT 31st MARCH, 2013

(Amount - Rs. in Lacs)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	26,765.80	17,886.32
Reserves And Surplus	2	-	-
Earmarked/Endowment Funds	3	15.09	25.11
Secured Loans And Borrowings	4	-	-
Unsecured Loans And Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities And Provisions	7	476.44	1,142.54
TOTAL		27,257.33	19,053.97
<u>ASSETS</u>			
Fixed Assets	8	9,586.39	4,463.04
Investments-From Earmarked/Endowment Funds	9	-	-
Investments-Others	10	-	-
Current Assets, Loans, Advances Etc.	11	17,670.94	14,590.93
Miscellaneous Expenditure (to the extent not written off or adjusted)			
TOTAL		27,257.33	19,053.97
Significant Accounting Policies	24		
Contingent Liabilities And Notes On Accounts	25		



Central University of Rajasthan

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR
ENDED ON 31st MARCH, 2013**

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Central University of Rajasthan

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED AS ON 31st MARCH, 2013

(Amount - Rs. in Lacs)

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	-	-
Grants/Subsidies	13	2,000.00	2,300.00
Fees/Subscriptions	14	68.95	48.03
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	230.90	110.56
Other Income	18	23.75	14.61
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		2,323.61	2,473.20
EXPENDITURE			
Establishment Expenses	20	827.45	396.85
Other Administrative Expenses etc.	21	379.42	464.24
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end - corresponding to Schedule 8)		237.26	181.92
TOTAL (B)		1,444.13	1,043.01
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		879.48	1,430.19
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 1 - CORPUS/CAPITAL FUND

(Amount - Rs. in Lacs)

	Current Year		Previous Year	
Balance as at the beginning of the year				
Add : Contributions towards Corpus/Capital Fund	17,886.32	26,765.80	6,580.10	
Add/(Deduct):Balance of net income/(expenditure)	8,000.00		9,900.00	
Deduct : Transfer to Merit Scholarship	879.48		1,430.19	
BALANCE AS AT THE YEAR - END		26,765.80	(23.97)	17,886.32

SCHEDULE 2 - RESERVES AND SURPLUS

	Current Year		Previous Year	
1. Capital Reserve:				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
2. Revaluation Reserve:				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
3. Special Reserve:				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
4. Special Reserve:				
As per last Account	-	-	-	-
Addition during the year	-	-	-	-
Less: Deductions during the year	-	-	-	-
TOTAL		-		-



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

(Amount - Rs. in Lacs)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS

	FUND-WISE BREAK UP			TOTALS	
	Merit Scholar Fund	Student Aid Fund	Fund	Current Year	Previous Year
a) Opening balance of the funds	25.11	-	-	25.11	3.50
b) Additions to the Funds	-	-	-	-	-
i. Donations/grants (Corpus Fund For Merit Scholarship)	-	-	-	-	-
ii. Income from investments made on account of funds	-	-	-	-	-
iii. Other additions (From Student Fees)	-	0.37	-	0.37	26.46
TOTAL (a+b)	25.11	0.37	-	25.48	29.96
c) Utilisation/Expenditure towards objectives of funds					
i) Capital Expenditure	-	-	-	-	-
-- Fixed Assets	-	-	-	-	-
-- Others	-	-	-	-	-
Total					
ii) Revenue Expenditure					
-- Salaries, Wages and allowances etc.	-	-	-	-	-
-- Rent					
-- Others (Administrative expenses)					
Paid scholarship - Merit Scholarship	10.39	-	-	10.39	4.85
Total	10.39	-	-	10.39	4.85
TOTAL (c)	14.72	0.37	-	15.09	25.11
NET BALANCE AS AT THE YEAR-END (a+b-c)					



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

(Amount - Rs. in Lacs)

	Current Year		Previous Year
1. Central Government	-	-	-
2. State Government (Specify)	-	-	-
3. Financial Institutions	-	-	-
a) Term Loans	-	-	-
b) Interest accrued and due	-	-	-
4. Banks:			
a) Term Loans	-	-	-
-- Interest accrued and due	-	-	-
b) Other Loans (specify)	-	-	-
-- Interest accrued and due	-	-	-
5. Other Institutions and Agencies	-	-	-
6. Debentures and Bonds	-	-	-
7. Others (Specify)	-	-	-
TOTAL	-	-	-
Note: Amounts due within one year			



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:

(Amount - Rs. in Lacs)

	Current Year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	-	-
Note: Amounts due within one year		

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:

	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others - Warranty Maintenance (Security Deposit)	-	-
TOTAL	-	-



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs. in Lacs)

	Current Year		Previous Year
A. CURRENT LIABILITIES			
1. Acceptances		-	-
2. Sundry Creditors		171.61	1,003.95
a) For Capital Goods & Services (Annexure 1)	128.86		
b) Others (Annexure 2)	42.75		
3. Advances Received		-	-
4. Interest accrued but not due on:			
a) Secured Loans/borrowings	-		
b) Unsecured Loans/borrowings	-		
5. Statutory Liabilities:			
a) Overdue	-	82.95	13.46
b) Others-(Annexure-3)	82.95		13.46
6. Other current Liabilities (Annexure-4)		133.47	83.21
TOTAL (A)		388.03	1,100.62
B. PROVISIONS			
1. For Taxation		-	-
2. Gratuity		-	-
3. Superannuation / Pension		-	-
4. Accumulated Leave Encashment		19.95	-
5. Trade Warranties / Claims		-	-
6. Others (Annexure-5)		68.46	41.93
TOTAL (B)		88.41	41.93
TOTAL (A+B)		476.44	1,142.54



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 8 - FIXED ASSETS

(Amount - Rs. in Lacs)

DESCRIPTION	GROSS BLOCK		Cost/valuation at the year-end	DEPRECIATION			NET BLOCK		
	Cost/valuation As at beginning of the year	Additions during the year		Deductions during the year	As at the beginning of the year	On Additions during the year	On Deductions during the year	Dep Written Back on Dispose off Assets	As at the Current year-end
A. FIXED ASSETS:									
1. LAND:									
a) Freehold	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-
2. BUILDINGS:									
a) On Freehold Land	87.85	-	87.85	4.42	8.34	-	-	12.76	83.43
b) On Leasehold Land	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	-	-	-	-	-	-	-	-	-
3. PLANT MACHINERY & EQUIPMENT	215.63	348.75	564.38	22.25	41.71	-	-	63.96	193.38
4. VEHICLES	42.30	0.68	42.98	6.27	5.42	-	-	11.69	36.03
5. FURNITURE, FIXTURES	571.50	120.61	692.11	27.84	58.28	-	-	86.12	543.66
6. OFFICE EQUIPMENT	28.39	3.32	31.71	5.73	2.55	-	-	8.28	22.66
7. COMPUTER/PERIPHERALS	178.27	176.92	354.59	105.10	71.61	0.01	(0.09)	176.63	73.17
8. ELECTRIC INSTALLATIONS	4.28	-	4.28	0.06	0.63	-	-	0.69	4.22
9. LIBRARY BOOKS	112.72	73.46	186.18	75.07	48.48	-	-	123.55	37.65
10. TUBEWELLS & W. SUPPLY	-	-	-	-	-	-	-	-	-
11. OTHER FIXED ASSETS	0.21	3.56	3.77	0.05	0.22	-	-	0.27	0.16
12. Valuable Assets	-	3.52	3.52	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	1,241.15	730.83	1,971.38	246.79	237.25	0.01	-	483.96	994.36
PREVIOUS YEAR	275.54	979.33	1,241.15	66.57	180.22	1.70	-	248.49	208.97
B. CAPITAL WORK-IN-PROGRESS									
C. Assets Under Transits									
TOTAL									
								8,098.97	3,414.00
								9,586.39	4,463.04

Note: Diff on Opening Depreciation Fund at the Beginning of the Year is Rs 1.70 Lacs due to Dispose of Assets during the Last Financial Year but not proper presentation of the same in the last Financial Accounts. However, Previous Year figure are shown correctly after incorporating the same.



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount - Rs. in Lacs)

	Current Year	Previous Year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10 - INVESTMENTS - OTHERS

	Current Year	Previous Year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount - Rs. in Lacs)

	Current Year		Previous Year	
A. CURRENT ASSETS				
1. Inventories:				
a) Stores and Spares	-	-	-	-
b) Loose Tools	-	-	-	-
c) Stock-in-trade	-	-	-	-
Finished Goods	-	-	-	-
Work-in-progress	-	-	-	-
Raw Materials	-	24.78	-	25.41
2. Sundry Debtors:(As Per Annexure -6)	9.14		25.41	
a) Debts Outstanding for a period exceeding six months	15.64			
b) Others	1.51	1.51		
3. Cash balances in hand (including cheques/drafts and imprest)		818.93		1,226.02
4. Bank Balances:(As Per Annexure-7)				
a) With Scheduled Banks:				
- On Current Accounts	-		-	
- On Deposit Accounts (including margin money)	-		-	
- On Savings Accounts	818.93		1,226.02	
b) With non-Scheduled Banks:				
- On Current Accounts	-		-	
- On Deposit Accounts	-		-	
- On Savings Accounts	-		-	
5. Post Office-Savings Accounts	12.84		7.32	
6.Loans and Advances (Annexure-8)	16,691.17	16,691.17	13,255.15	13,255.15
7.Deposites (Annexure-9)	73.91	73.91	34.79	34.79
8 Accrued Interest	44.61	44.61	18.98	18.98
9. Prepaid Expenses (Annexure-10)	0.44	0.44	0.44	0.44
10. Tds Receivable		2.75		22.82
11 Sponsored Projects (Annexure-11)				
TOTAL (A)		17,670.94		14,590.93



Central University of Rajasthan

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2013

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)

	(Amount - Rs. in Lacs)	
	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	-	-
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-
c) Others (specify)	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked /Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (Bank Interest)	-	-
(includes income due unrealised - Rs.)		
4. Claims Receivable	-	-
TOTAL (B)		
TOTAL (A+B)	17,670.94	14,590.93



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Annual Accounts and Audit Report 2012-13



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2013

SCHEDULE 12 - INCOME FROM SALES/SERVICES

(Amount - Rs. in Lacs)

	Current Year	Previous Year
1. Income from Sales		
a) Sales of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	-	-
2. Income from Services		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 13 - GRANTS/SUBSIDIES

	Current Year	Previous Year
<u>(Irrevocable Grants & Subsidies Received)</u>		
1) Central Government	2,000.00	2,300.00
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (specify)	-	-
TOTAL	2,000.00	2,300.00



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2013

SCHEDULE 14 - FEES/SUBSCRIPTIONS

(Amount - Rs. in Lacs)

	Current Year	Previous Year
As Per Annexure -12		
1. Entrance Fees	-	-
2. Annual Fees/Subscriptions	45.95	31.74
3. Seminar/Programme Fees	-	-
4. Consultancy Fees	-	-
5. Others -Foreign Registration Fees	23.00	16.29
TOTAL	68.95	48.03
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15 - INCOME FROM

	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
INVESTMENTS				
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:	-	-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others (specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.

(Amount - Rs. in Lacs)

	Current Year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	-	-
5. Others (specify)	-	-
<u>TOTAL</u>	-	-

SCHEDULE 17 - INTEREST EARNED

	Current Year	Previous Year
1) On Term Deposits:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
b) Others	-	-
2) On Savings Accounts:		
a) With Scheduled Banks	230.90	110.56
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
b) Others	-	-
3) On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables:		
<u>TOTAL</u>	230.90	110.56



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31st MARCH, 2013

SCHEDULE 18 - OTHER INCOME (Annexure-13)

(Amount - Rs. in Lacs)

	Current Year	Previous Year
1. Profit on Sale/disposal of Assets:		
a) Owned assets	0.07	(0.45)
b) Assets acquired out of grants, or received free of cost	-	-
2. Export Incentives realized	-	-
3. Fees for Miscellaneous Services	-	-
4. Miscellaneous Income	23.68	15.06
TOTAL	23.75	14.61

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

	Current Year	Previous Year
a) Closing stock		
-- Finished Goods	-	-
-- Work-in-progress	-	-
b) Less: Operating Stock		
-- Finished Goods	-	-
-- Work-in-progress	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

SCHEDULE 20 - ESTABLISHMENT EXPENSES (Annexure-14)

	Current Year	Previous Year
a) Salaries and Wages	443.55	352.19
b) Allowances and Bonus	324.35	37.35
c) Contribution to Provident Fund	-	-
d) Contribution to Other Funds - NPS & Pension Fund	29.05	4.80
e) Staff Welfare Expenses	10.05	2.51
f) Expenses on Employees' Retirement and Terminal Benefits	20.45	-
- EL Encashment		
g) Others	-	-
TOTAL	827.45	396.85



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH

Central University of Rajasthan

(Amount - Rs. in Lacs)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.

	Current Year	Previous Year
(ANNEXURE-15)		
a) Purchases	22.93	5.13
b) Labour and processing expenses	-	-
c) Cartage and Carriage Inwards	0.59	-
d) Electricity and power	56.36	24.20
e) Water charges	0.60	1.63
f) Insurance	0.75	0.75
g) Repairs and maintenance	8.13	3.00
h) Excise Duty	-	3.42
i) Rent, Rates and Taxes	0.76	80.79
j) Vehicles Running and Maintenance	10.03	5.62
k) Postage, Telephone and Communication Charges	12.95	7.88
l) Printing and Stationary	13.18	9.21
m) Travelling and Conveyance Expenses	19.01	14.14
n) Expenses on Seminar/Workshops	11.86	44.26
o) Subscription Expenses	33.51	26.61
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	0.29
r) Hospitality Expenses	2.29	4.58
s) Professional Charges	6.46	66.14
t) Provision for Bad and Doubtful Debts/Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	0.11	0.78
x) Distribution Expenses	-	-
y) Advertisement and Publicity	36.69	23.20
z) Others (specify)	143.21	142.61
-- Expenses for running Academic Courses	-	-
-- Miscellaneous Expenses	-	-
-- Office Expenses	-	-
TOTAL	379.42	464.24



Central University of Rajasthan

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2013

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

(Amount - Rs. in Lacs)

	Current Year	Previous Year
a) Grants given to Institutions/Organisations	-	-
b) Subsidies given to Institutions/Organisations	-	-
TOTAL	-	-
Note - Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed		

SCHEDULE 23 - INTEREST

	Current Year	Previous Year
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others -Bank Charges	-	-
TOTAL	-	-



Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS

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Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH , 2013

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCONTS

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting

2. INVENTORY VALUATION

2.1 Stores and Spares (including machinery spares) are valued at cost.

2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads.

3. INVESTMENTS

3.1 Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.

3.2 Investments classified as "Current" are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.

3.3 Cost includes acquisition expenses like brokerage, transfer stamps.

4. EXCISE DUTY (N.A)

Liability for excise duty in respect of goods produced by the entity, other than for exports, is accounted upon completion of manufacture and provision is made for excisable manufactured goods as at the year-end.

5. FIXED ASSETS

5.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.

5.2 Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Reserve.

6. DEPRECIATION

6.1 Depreciation is provided on Written Down Value method as per rates specified in the Income-tax Act, 1961 except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets.



Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH , 2013

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES -- Contd.

6.2 In respect of additions to/deductions from fixed assets during the year, depreciation is considered on pro-rata basis.

6.3 Assets costing Rs. 5,000 or less each are fully provided.

7. MISCELLANEOUS EXPENDITURE

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

8. ACCOUNTING FOR REVENUE RECOGNITION

All the Academic Receipts such as Student Fees ,Hostel Fees etc are accounting on cash basis and all other accounting transaction on Accrual Basis.

9. GOVERNMENT GRANTS/SUBSIDIES

9.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.

9.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

9.3 Government grants/subsidy are accounted on realization basis.

10. FOREIGN CURRENCY TRANSACTIONS

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

10.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue.

11. LEASE

Lease rentals are expensed with reference to lease terms.

12. RETIREMENT BENEFITS

12.1 Liability towards gratuity payable on death/retirement of employees is accrued based on actuarial valuation.

12.2 Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.

12.3 Contribution to new pension scheme are accounting on accrual Basis.



Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH , 2013

SCHEDULE 25-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1. **CONTINGENT LIABILITIES**

- 1 Claims against the Entity not acknowledged as debts - Rs. **NIL** (Previous year Rs. **NIL**.)
- 1 In respect of:
 - Bank guarantees given by/on behalf of the Entity - Rs. **NIL** (Previous year Rs. **NIL**)
 - Letters of Credit opened by Bank on behalf of the Entity - Rs. **NIL** (Previous year Rs. **NIL**)
 - Bills discounted with banks Rs. **NIL** (Previous year Rs. **NIL**)
- 1 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 In respect of claims from parties for non-execution of orders, but contested by the Entity - Rs. **NIL** (Previous year Rs. **NIL**)

2. **CAPITAL COMMITMENTS** Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs. **NIL** (Previous year Rs. **NIL**)

3. **LEASE OBLIGATIONS**

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

4. **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.

5. **TAXATION**

The income of the university is exempt form income tax under of the Income-tax Act 1961 Section 10(23c), no provision for Income tax is therefore made in the accounts.



Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH , 2013

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative) -- Contd.

		<u>(Amount-Rs in Lacs.)</u>	
		<u>Current</u>	<u>Previous</u>
		<u>Year</u>	<u>Year</u>
6	<u>FOREIGN CURRENCY TRANSACTIONS</u>		
6.10	<u>Value of Imports Calculated on C.I.F. Basis:</u>		
	-- Purchase of finished Goods	-	-
	-- Raw Materials & Components (Including in transit)	-	-
	-- Capital Goods	163.68	-
	-- Stores, Spares and Consumables	-	-
6.20	<u>Expenditure in foreign currency:</u>		
a)	Travel	-	-
	Remittances and Interest payment to Financial Institutions /Banks in Foreign	-	-
b)	Currency		
	Other expenditure:		
c)			
	-- Commission on Sales	-	-
	-- Legal and Professional Expenses	1.25	-
	-- Miscellaneous Expenses	-	-
6.30	<u>Earnings:</u>		
	Value of Exports on FOB basis	-	-
6.40	<u>Remuneration to auditors:</u>		
	As Auditors		
	-- Taxation matters	-	-
	-- For Management Services	-	-
	-- For certification	-	-
7	Others		
7.10	Corresponding figures for the previous year have been regrouped/ rearranged, wherever necessary.		
7.20	No Interest Received on the following Bank Account:		
	Bank Account Number Closing Balance (IN Lacs)		
	666710210000001 12.36		
	666110210000003 136.60		



Central University of Rajasthan

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH , 2013

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative) -- Contd.

		<u>(Amount-Rs in Lacs.)</u>	
		<u>Current</u>	<u>Previous</u>
		<u>Year</u>	<u>Year</u>
7.30	Payable Rent to R. K. Patni Govt. College still pending AmtRs 67.79 Lacs	-	-
7.40	No provisions made towards Gratuity on Death/Retirement of Employees.	-	-
7.50	Advance Payment made to P.G Govt. Collage on Dated 14/09/2010 Amt. Rs 0.24 Lacs and Working Woman Hostel on Dated 14/09/2010 Amt. Rs 0.39 Lacs still pending for Reconciliation	-	-
8	Schedules 1 to 25 are annexed to and from an integral part of the Balance Sheet as at 31 st March, 2013 and the Income and Expenditure Account for the year ended on that date.		



Central University of Rajasthan

**ANNEXURE'S OF BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNT**

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Central University of Rajasthan

SUNDRY CREDITORS FOR CAPITAL GOODS, GOODS & SERVICES

Annexure -1

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Bills Payable	39.06	
<i>Adv. Rajdeepak Rastogi</i>	0.14	
<i>Agilent Technologis India Pvt. Ltd. Mumbai</i>	2.30	
<i>Anil Travels</i>	0.10	
<i>Anita Sharma</i>	0.01	
<i>CURAJ Mess No. 1</i>	0.45	
<i>Kala Enterprises</i>	0.77	
<i>Kanhaiya Tripathi</i>	0.00	
<i>Leica Microsysteme Vertrieb GmbH, Germany</i>	26.67	
<i>Libsys Corporation</i>	0.10	0.10
<i>Meeta Sharma</i>	0.01	
<i>Nand Kishore</i>	0.01	
<i>Niros, Ajmer</i>	0.65	
<i>NSDL E-Governance Infrastructure Limited</i>	0.03	
<i>Pinky Pareek</i>	0.00	
<i>Pramod Meena</i>	0.04	
<i>Priya Sharma</i>	0.01	
<i>Rajveer Hotels & Resorts Pvt. Ltd.</i>	0.05	
<i>Royal Amar Hotel</i>	0.03	
<i>Royal Heritage Hotel, Kishangarh</i>	0.04	
<i>S.N.Ambedkar</i>	0.29	
<i>Sujata Enterprises Jaipur</i>	0.45	
<i>Swad Ri Dhani Pvt. Ltd.</i>	0.10	
<i>Systems & Services</i>	0.80	
<i>Thermocon Instruments (P) Ltd., Bangalore</i>	0.40	
<i>Thermo Fisher Scientific Oy, Finland</i>	5.56	
<i>Kendriya Bhandar</i>	5.83	
<i>Metro Trading Corporation</i>	0.55	
<i>M/s Promark Techsolutions (P) Ltd. Punjab</i>	0.28	
<i>M/s Rishika Marketing</i>	8.08	13.08
<i>M/s UMC Green Technologies (I) Pvt. Ltd</i>	2.72	
<i>NIIT GIS Limited</i>	4.86	
<i>The Science Palace</i>	0.46	
<i>M/s Bhanthiya & Company Pvt Ltd</i>	-	3.51
<i>M/s Rajasthan Central Store Pvt LTd</i>	-	2.82
<i>M/s Agleint Tech Ind Pvt Ltd</i>	-	2.30
<i>Deposites From Student</i>	7.34	4.51
<i>Deposites From Phd Students</i>	0.80	-
<i>Performance Security (As Per List)</i>	7.18	-
<i>EMD Received (As Per List)</i>	50.39	21.44
<i>Security Deposite- warrant Maint (As Per List)</i>	1.32	1.51

Contd...



Central University of Rajasthan

SUNDRY CREDITORS FOR CAPITAL GOODS, GOODS & SERVICES

Annexure -1

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Payable To Cpwd Ajmer	-	900.00
Capital Goods in Trinsists	-	54.68
Grand Total	128.85	1,003.95



Central University of Rajasthan

SUNDRY CREDITORS - OTHERS

Annexure -2

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Advance for Mess	2.77	
Amount Refundable to Student	0.05	
Amount Recoverable From CUCET 2013	0.37	
M/s Schrodinger LLC	21.30	
Ranjan Raj	0.17	
Soc. for Tech. Innov. Dev. and Enter. Supp. (STIDE)	18.08	
Grand Total	42.74	0.00



Central University of Rajasthan

STATUTORY LIABILITY

Annexure -3

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-13	2011-12
Employer Cont to Nps	30.35	3.48
Employee Cont to Nps	29.97	3.48
Employee Cont to GPF	0.04	0.06
Employee Cont to SI	0.13	0.00
GPF Loan	0.30	0.00
H.B Loan	0.04	0.04
NPS For Remittance	1.14	0.04
Tds	7.36	5.92
Liability for CPF	9.34	0.00
Liability for Gratuty	3.03	0.00
Liability for Leave Salary	1.25	0.00
Car Loan Advance	0.00	0.10
Employee Cont to GWF	0.00	0.00
Employee Cont to PF	0.00	0.03
Employee Cont to GIS	0.00	0.15
Employee Cont to SIST	0.00	0.00
PF Loan	0.00	0.12
Quarter Rent	0.00	0.03
REMBS	0.00	0.01
RPMF	0.00	0.00
Water & Electricity	0.00	0.00
Grand Total	82.95	13.46



Central University of Rajasthan

OTHER CURRENT LIABILITY

Annexure -4

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Telephone Exp.	0.98	0.22
Rent , Rates and Taxes	67.79	67.79
Electricity & Water Exp.	5.16	0.94
Oustanding Liabilities for Recurring Exp	0.00	
Expenses Payale for Tree and Plantation	6.37	
Conveyance to Guest Faciltity	0.06	
Payable Fellowship to Non JRF Candidates	3.13	
Honorium to Guest Facility	0.15	
Reimbursement to Staff	0.82	
Syllabus Committee Meeting Exp	0.31	
GRANT IN AID		
Enhancing Schollar/Faculty-ENCORE	14.26	14.26
Fellowship sch-Non Net/M-phill/Phd	3.12	
Under Merged Scheme	13.70	
Received for Sponsered Project		
Community Resources & Alliances meeting	1.22	
National Conference on Complex Analysis	2.10	
Research Project -Dr D.C.Sharma Solid waste	7.29	
Sponsered Scheme Prof A.P.Singh ATM Analysis	7.00	
Grand Total	133.47	83.21

PROVISIONS

Annexure -5

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Salary Payable	56.21	36.24
DA Payable	7.60	3.94
Workshop and Conference Charges	-	0.52
LTA	-	0.23
Transport Allowance	0.43	0.00
Children Education Allowacne	0.14	0.00
Medical Bill Reimbursement	1.06	0.00
Security Charges Payable	3.03	1.00
Grand Total	68.46	41.93



Central University of Rajasthan

SUNDRY DEBTORS

Annexure -6

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Sundry Debtors for Supply/services	1.79	-
(More Than 6 Months)		
<i>M/s Granthalaya Vigyan</i>	0.03	-
<i>M/s Lal Associates, Ajmer</i>	1.76	-
Classic Tours & Travels	-	0.58
CUCET 2012	-	5.00
Government P. G. College	0.24	0.24
Staff Recoveries	0.00	-
TECHCOMP	6.72	-
Working Women Hostel	0.39	0.39
M/s Perkin Elmer Pvt Ltd		19.10
CHS For Custom Clearing	-	-
STIDE	-	0.10
Grand Total	9.14	25.41

SUNDRY DEBTORS - OTHERS

Annexure -6

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Sundry Debtors for Supply/services		-
(Less Than 6 Months)		
CUCET 2013	15.00	-
Rent Receivable From Bank	0.64	-
Grand Total	15.64	

BANK ACCOUNTS

Annexure -7

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
BOI SB 666110210000002	609.00	246.26
BOI SB 666110210000002 (Grant Under Transist)	0.00	900.00
BOI SB 666110210000003	136.60	31.37
BOI SB 666710210000001 Merit Scho.	12.36	22.78
SBBJ 61126420190 (NPS)	54.84	5.71
SBBJ 61126421728 (Merit Scholarship)	0.25	0.23
SBBJ BANK A/c 61128875838	2.76	9.66
SBBJ Secretariat - SB 61068625501	3.12	10.00
Grand Total	818.93	1226.02



Central University of Rajasthan

LOANS & ADVANCES (ASSET)

Annexure -8

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Advance Towards Expenses	0.50	0.50
<i>Post Master Kishangarh</i>	0.50	0.50
Advance	10.63	5.03
<i>Airtel 9829130025</i>	0.05	0.05
<i>Anil Diwan</i>	0.10	0.10
<i>Ashok Gaur</i>	0.10	0.10
<i>Association of Indian Univerisities</i>	0.06	0.06
<i>Bhag Chand Jain</i>	0.08	-
<i>Continental Carrier Pvt. Ltd.</i>	4.16	-
<i>Director CDPE Jaipur</i>	2.56	2.56
<i>Hotel Le Meridian, Jaipur</i>	0.32	-
<i>ICGC 2012</i>	-	1.37
<i>Kundan Singh Chauhan</i>	0.15	0.06
<i>London Book Depot</i>	0.10	0.10
<i>Micromap Electronic System P. Ltd</i>	0.11	-
<i>National Insurance Comp. Ltd.</i>	-	-
<i>Oriental Insurance Co. Ltd.</i>	0.19	-
<i>Right to Information Reporter</i>	0.04	-
<i>Secretary, Magar Rajbhasha Karyanvan Samiti</i>	0.30	-
<i>Suresh Kumawat</i>	0.19	-
<i>Track Cargo P. Ltd.</i>	1.49	-
Advance to CHA	0.64	0.64
Advance to Mess	-	0.05
Advance to Staff for Office Expenses	1.59	1.73
<i>Anuradha Mittal</i>	(0.00)	0.00
<i>A.P.Singh</i>	-	0.00
<i>Chaitanya Sharma</i>	0.36	-
<i>Devender Mathur</i>	-	0.03
<i>Devesh Sharma</i>	-	0.00
<i>Ganpat</i>	-	0.00
<i>Giriraj Prasad Sharma</i>	-	0.01
<i>G.S.Shrivastav</i>	-	0.18
<i>Hansa Jain</i>	(0.00)	(0.05)
<i>Hari Singh Parihar</i>	-	0.01
<i>Hemlata Meglani</i>	-	0.05

Contd...



Central University of Rajasthan

LOANS & ADVANCES (ASSET)

Annexure -8

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
<i>Jugal Kishor Prajapat</i>	-	0.41
<i>Maheshwar Panda</i>	0.03	0.13
<i>Mamta Rani</i>	0.05	-
<i>Nathmal</i>	0.05	0.05
<i>Naveen Kumar Sharma</i>	-	0.08
<i>N. D. Mathur</i>	(0.00)	-
<i>N. Lakshmi Aiyar</i>	0.11	-
<i>Pramod Kumari</i>	(0.00)	-
<i>Ravi Saharan</i>	-	0.05
<i>Ritu Rai</i>	0.00	0.00
<i>R. n.rathiali</i>	-	0.06
<i>R R Patil</i>	0.93	-
<i>Shyam Singh</i>	0.05	0.05
<i>Sanjay Garg</i>	-	0.32
<i>Sanjay Kumar</i>	-	0.04
<i>Suresh Deman</i>	-	0.28
<i>Vaibhav</i>	-	0.00
<i>Vivekanad Tiwari</i>	-	0.04
Central News Agency, New Delhi	0.08	-
Festival Advance	0.04	-
<i>Mangal Chand</i>	0.04	-
Permanent Advance	0.00	0.00
<i>H.J.Vaman</i>	0.00	0.00
Grand Total	12.84	7.32



Central University of Rajasthan

DEPOSITITS

Annexure -9

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
Security Deposits	10.76	9.76
<i>Asst. Engg. (Rural) AVVNL Ksg</i>	6.51	6.51
<i>AVVNL Kishangarh</i>	0.32	0.32
<i>BSNL Telephone Security</i>	0.41	0.32
<i>Krishna H. P. Gas Service, Arain</i>	0.88	0.03
<i>PHED, KSG (Rural)</i>	0.07	
<i>The Commandant Home Guard Ajmer</i>	2.58	2.58
Deposits	16,680.41	13,245.39
<i>Asst. Engg. (Rural) AVVNL Ksg</i>	362.00	362.00
<i>BSNL Ajmer</i>	59.59	59.59
<i>CPWD Ajmer</i>	16,166.87	12,823.80
<i>CPWD (Horticulture) Jaipur</i>	91.95	-

PREPAID

Annexure -10

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	Amount	Amount
Prepaid Computer Lab Expenses	0.25	-
Prepaid Food Waste Management Expenses	0.13	-
Prepaid Insurance	0.65	-
Prepaid Subscription Exp.	43.58	18.98
Grand Total	44.61	18.98

RECEIVED FOR SPONSORED PROJECTS

Annexure -11

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	Amount	Amount
All Nat Workshop on Management of Univ. Admn	0.14	-
International Conference "SOCNAM 2013"	1.00	-
National Conference BY Dept of Statistics	1.57	-
National workshop-Dept of Hindi	0.03	-
Grant For M.E/M.TECH	-	22.82
Grand Total	2.75	22.82



Central University of Rajasthan

FEES/SUBSCRIPTIONS

Annexure -12

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
2-Annual Fees	45.95	31.74
Students Fees	45.95	31.74
5-Others	23.00	16.29
Foreign Registration Fees	0.12	-
Hostel Fees	20.79	13.74
Migration Fee	0.09	-
Registration Fees	-	0.05
Sponsored Fees From Students	2.00	2.50
Grand Total	68.95	48.03



Central University of Rajasthan

4-MISCELLANEOUS INCOME

Annexure -13

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013	2011-2012
1.Profit and Loss on Sale of Assets	0.07	(0.45)
4.Miscellaneous Income	23.68	15.06
Collection of Fine	0.13	
Degree Fees	1.59	
Fees Receipt Towards Short Term Courses	0.23	-
Hostel Room Rent	-	0.07
Late Fees	0.13	
Liquidated Demurrage/penalty Recovered	0.11	
Misc. Fees	0.00	
Misc. Receipts	0.58	2.07
Processing Fees	0.60	
Receipt of Guest House Charges	0.04	
Receipt of Transcript Fee	0.03	
Recoveries of Transportation Charges	2.26	
Recovery of Laptop & Charger Amount	0.04	
Recovery of Notice Period Salary	0.42	
Recruitment Fees Collection	11.33	
Registration Fees for Placement Fare	1.40	
Rent From Canteen	0.13	
Rent From Bank	2.89	
Sale of Application Form (Recruitment)	-	12.92
Tender Fees Receipt	1.78	-
Grand Total	23.75	14.61



Central University of Rajasthan

ESTABLISHMENT EXPENSES

Annexure -14

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-13
A-Salary and Wages	443.55
Salary and Wages (Non Teaching)	
Basic Pay - Non Teaching	96.90
Salary and Wages (Teaching)	
Basic Pay - Teaching	261.81
<i>Contractual Staff Salary</i>	48.60
<i>Leave Salary Contribution</i>	0.06
<i>Salary Security Guard</i>	35.36
<i>Staff Salary</i>	0.82
B-Allowance and Bonus	324.35
Allowance and Bonuse (Non Teaching)	90.11
<i>DA Arrear - Non Teaching</i>	3.71
<i>DA - Non Teaching</i>	67.23
<i>Family Planning Allowance</i>	0.05
<i>HRA - Non Teaching</i>	9.38
<i>Tpt Allowance - Non Teaching</i>	9.71
<i>Washing Allowance</i>	0.03
Allowance and Bonus (Teaching)	234.24
<i>DA Arrear - Teaching</i>	10.22
<i>DA - Teaching</i>	172.85
<i>Deputation Allowance - Teaching</i>	0.03
<i>HRA - Teaching</i>	26.60
<i>Tpt. Allowance - Teaching</i>	24.40
<i>Staff Bonus</i>	0.14
C-Contribution to Providend Fund	0.00
D-Contribution to Other Fund	29.05
Contribution to Nps Fund	
Employer Contribution to Statutory Funds	28.97
<i>Pension Contribution</i>	0.08
E-Staff Welfare Expenses	10.05
<i>Children Education Allowances.</i>	5.38
<i>Medical Bills Reimbursement</i>	2.95
<i>LTC Expenses</i>	1.72
F-Exp on Employees Retirement and Terminal Benefit	20.45
<i>Earned Leave Encashment</i>	20.45
Grand Total	827.45



Central University of Rajasthan

OTHER ADMINISTRATIVE EXPENSES ETC. Annexure -15

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013
A-Purchases	22.93
Computer Consumable Expenses	1.29
Computer Lab Expenses	0.76
Consumable for Chemistry Lab	8.33
Consumable for Computer Science Lab	0.08
Consumable for Laboratories	0.04
Consumable for Pharmacy Lab	1.80
Consumable for Physics Dept.	0.05
Consumable for Physics Lab	0.71
Consumables for Bio Tech Lab	9.22
Consumables for Env. Sc. Lab	0.65
C-Cartage and Carriage Inwards	0.59
Cartage Expenses	0.59
D-Electricity and Power	56.36
DG Set Running & Maintenance	8.40
Electricity and Power	47.96
E-Water Charges	0.60
Water Expenses	0.60
F-Insurance	0.75
Insurance	0.75
G-Repairs and Maintenance	8.13
Repair & Maintenance Exp. - Diesel Generator	0.08
Repair & Maintenance Exp.	7.44
Repair & Maintenance of Computer and Peripherals	0.61
I-Rent,Rates and Taxes	0.76
Rent, Rate & Taxes	0.76
J-Vehicles Running and Maintenance	10.03
Vehicles Running and Maintenance	10.03
K-Postage,Telephone and Communication Charges	12.95
Postage, Telephone and Communication Charges	12.24
Telephone & Communication Charges	0.71
L-Printing and Stationer	13.18
Printing & Stationary	13.18
M - Traveling and Conveyance Exp.	19.01
Conveyance Charges	0.47
Conveyance for Short Term Courses	0.08
Conveyance to Guest Faculty	6.23
Travel Expenses and Conveyance Expenses	8.59
Travel Expenses for Meetings	1.50
Travel Exp. to Ph. D. Candidates	0.22
Vehicle Hiring Expenses	1.92
N - Expnese on Seminar/Workshop	11.86

Contd...



Central University of Rajasthan

OTHER ADMINISTRATIVE EXPENSES ETC. Annexure -15

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013
Hindi Seminar/workshop/meeting/programme Exp.	0.35
Workshop/Conference/Seminar/Comm. Meeting Expenses	11.51
O - Subscription Expenses	33.51
Books & Journals - Revenue	0.00
Subscription Expenses	33.51
P - Auditors Remuneration	0.00
Auditors Remuneration	0.00
R - Hospitality Exp.	2.29
Boarding & Lodging Exp.	1.28
Guest House Recurring Expenses	1.01
S - Professional Charges	6.46
Advocate Legal Fees	0.30
Advocate Retainership Fees	0.44
Professional Charges	5.72
W - Freight and Forwarding Exp.	0.11
Clearing & Forwarding Charges	0.11
Y - Advertisement & Publicity	36.69
Advertisement & Publicity Exp.	36.69
Z - Other (Specify)	143.21
CUCET AND EXAMINATION EXP	15.26
CUCET-2013 Exp.	0.52
Examination Expenses	2.15
Examination Expenses CUCET 2011	0.60
Examination Expenses - CUCET 2012	11.99
	0.00
Department Expenses	0.84
Dept. Exp. - Commerce	0.08
Dept. Exp. - English	0.16
Dept. Expenses - Architecture	0.11
Dept. Expenses - Biotechnology	0.02
Dept. Expenses - CMS	0.34
Dept. Expenses - Economics	0.02
Dept. Expenses - PPLG	0.05
Dept. Expenses - Social Work	0.06
	0.00
AC/FC/EC Meeting Expenses	4.69
Admission Expenses	14.47
AMC - Charges	0.34
Building & Works Committee Meeting Exp.	0.48
Bank Charges	0.81
Celebration of National Day	0.19
Convocation Expenses	23.19

Contd...



Central University of Rajasthan

OTHER ADMINISTRATIVE EXPENSES ETC. Annexure -15

(1-Apr-2012 to 31-Mar-2013) (Amount - Rs. in Lacs)

Particulars	2012-2013
Contingencies Expenses	0.00
Dispensary Expenses	1.36
Environmental Clearance Fees	0.00
Expenses for Maintenance of Trees & Plants	8.29
Expenses for Running the Academic Courses	3.11
Exp. for Celebrating National Day	0.32
Food Waste Management Expenses	0.10
Foundation Stone Ceremony	0.24
Honorarium	1.37
Honorarium for Meetings	0.07
Honorarium for Short Term Courses	0.64
Honorarium to Guest Faculty	10.33
Horticulture Expenses	0.03
Hostel Recurring Expenses	0.90
Mess Expenses	0.05
Miscellaneous Expenses	6.68
National Science Day & Open House Exp.	0.17
News Papers Expenses	0.61
NPS Expenditure	0.03
Office Expenses	3.28
Recruitment Expenses	37.65
Solid Waste Management Facilities	0.06
Sports Activity Exp.	1.69
Sports Facility Exp.	0.00
Student Welfare Exp.	0.35
Syllabus Committee Meeting Expenses	4.89
Staff Training Exp.	0.62
Uniform to Staff	0.10
NCOB - 12	0.00
Int. Con. Fund	0.00
Grand Total	379.42



Central University of Rajasthan

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR
ENDED ON 31st MARCH, 2013**

Annual Accounts and Audit Report 2012-13



Central University of Rajasthan

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2013

(Amount - Rs. in Lacs)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances			I Expenses		
a) Cash in Hand	0		a) Establishment Expenses (corresponding to Schedule 20)	705.45	
b) Bank Balances			b) Administrative Expenses (corresponding to Schedule 21)	331.57	
i) In current Accounts			II Payments made against funds for For Merit Scholarship	10.39	
ii) In deposit Accounts			III Investments and deposits made		
iii) Savings Accounts	1226.02		a) Out of Earmarked/Endowment funds		
II. Grants Received			b) Out of Own Funds (Inverstmnts-Others)		
a) From Government of India	10000		IV Expenditure on Fixed Assets & Capital Work-in-Progress		
b) From State Government			a) Purchase of Fixed Assets	563.03	
c) From other sources (details)			b) Expenditure on Capital Work- in -Progress	4,684.97	
Grant in Aid for PG	22.82		V Refund of surplus money/Loans		
Schollarshio FOR ME/M.tech			a) To the Government of India		
GrAINT IN Aid for Merged Scheme	25		b) To the State Government		
III. Income on Inverstmnts from			c) To other providers of funds		
a)			VI Finance Changes (Interest)		
b) Own funds (Oth. Inverstemnt)			VII Other Payments (Specify)		
IV. Interest Received'			Advance	3462.68	
a) On Bank deposits	191.79		Prepaid Exp	44.03	
b) Loans. Advaeances etc.			Duties and Taxes	2.23	
V. <u>Other Income (Specify)</u>			Inc In Debtors	111.79	
Fees/Subscriptions	68.96		Dec In Creditors	877.66	
Recruitment Fees Collection			Paid For Merged Scheme	8.95	
Other	23.73		Paid For Various Sponserd Scheme	3.11	
VI. Amount Borrowed			Paid Outside Liablites	16.13	
VII. Any Other			Salary Deduction	0.40	
Aiu National Workshop On Management of Univ Admin	0.55		Excess Recovery for NPS	0.05	
Community Resources & Alliances Meeting	2.06		Payment Of Security Maintenance	0.19	
National Conference on Comple Analysis	3		VIII Closing Balances		
National workshop -Dept of Hindi	1.38		a) Cash in hand	1.51	
Reaserch Project -Solid Waste	7.29		b) Bank Balances		
Reaserch Project -ATM	7		i) In Current Accounts		
Deposite from PHD Students	0.8		ii) In Deposit Accounts		
Deposites From Students	3.36		iii) Savings Accounts	818.93	
EMD Received	29.95				
Liability for cpf	9.34				
Liability for Gratuity	3.03				
Liability for Leave Salary	1.25				
Performace Security	5.77				
Sundry Creditor For Goods	3.35				
Fellowship	6.25				
Student AID Fund	0.37				
TOTAL	11643.07	0	TOTAL	11643.07	0



Central University of Rajasthan

RECEIPTS AND EXPENDITURES AT A GLANCE

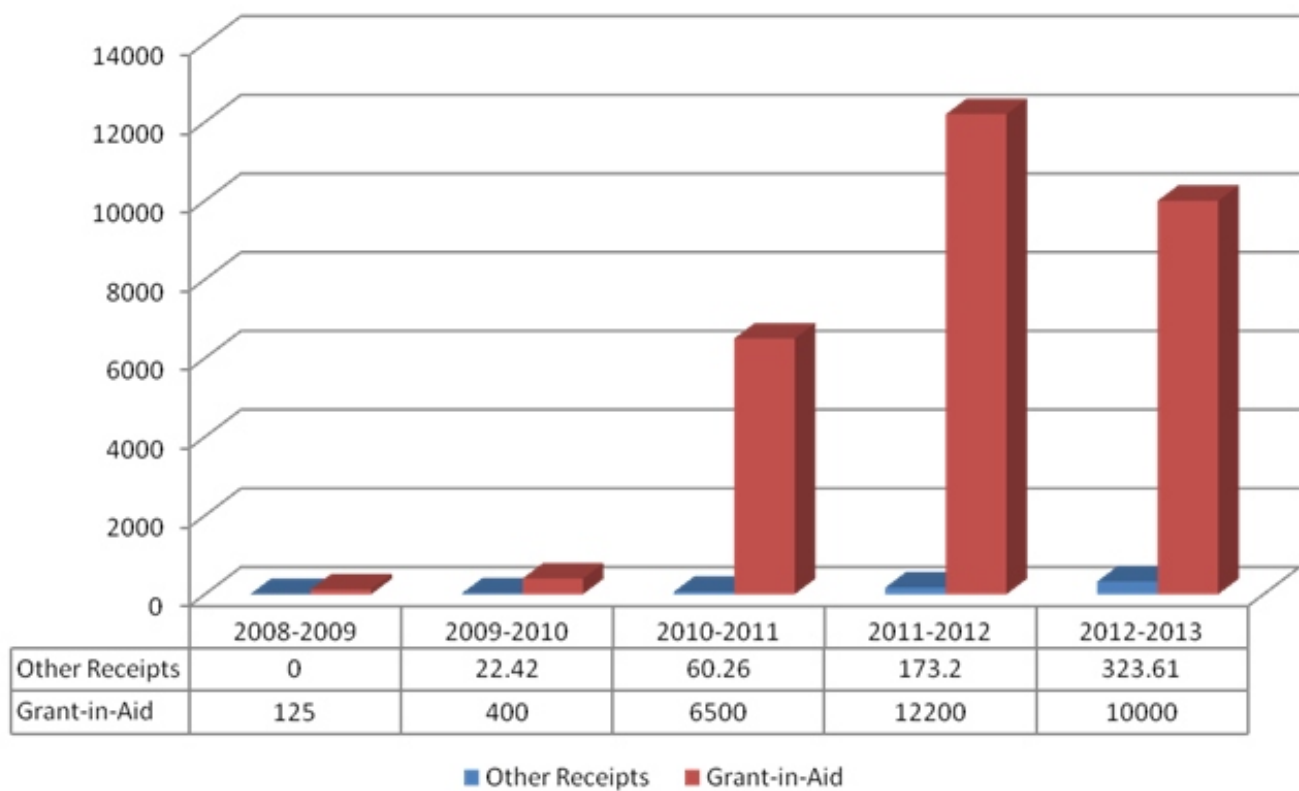
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Central University of Rajasthan

FINANCIAL YEAR WISE RECEIPTS

(Amount - Rs. in Lacs)

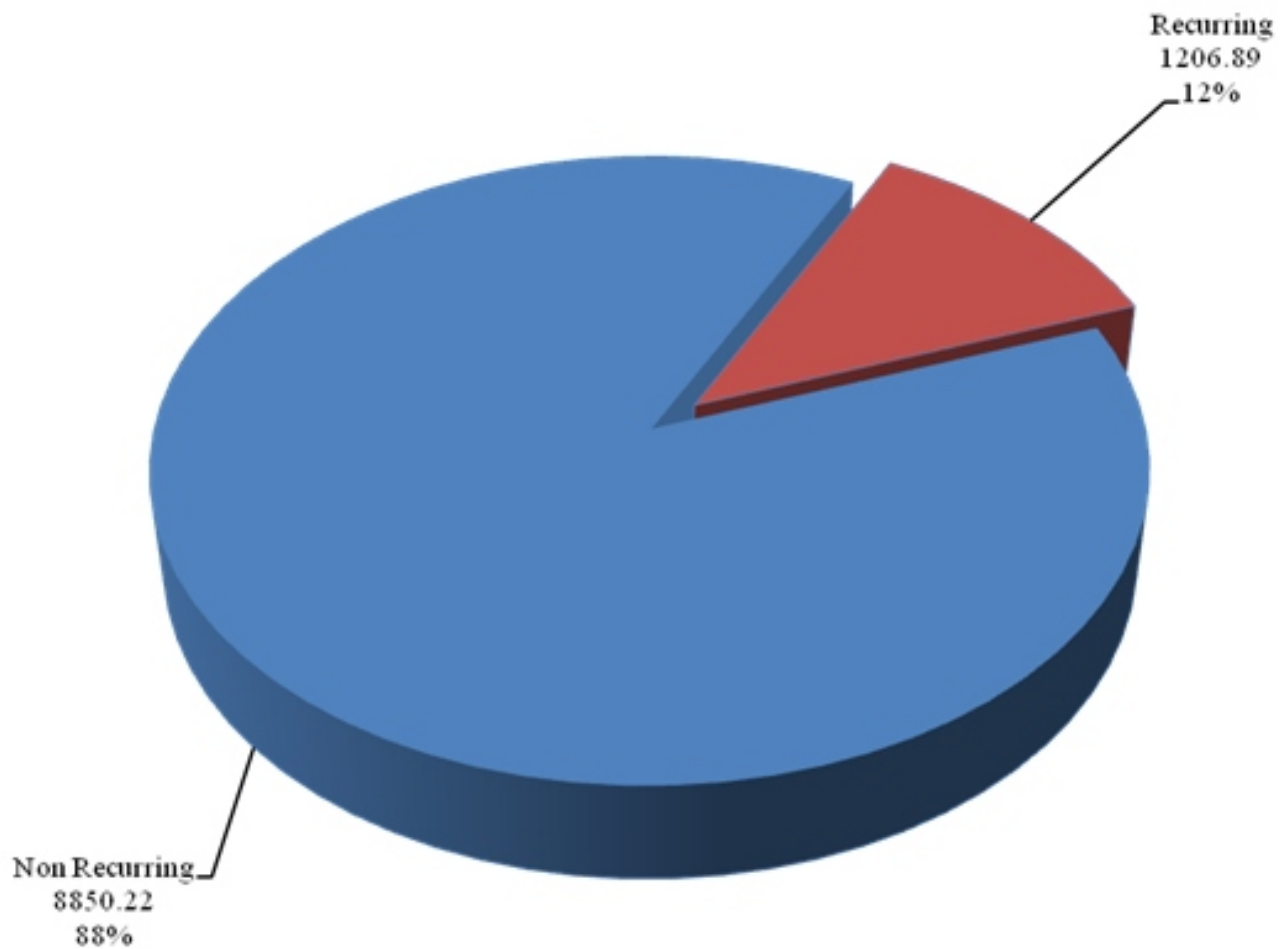




Central University of Rajasthan

UTILIZATION OF FUNDS TOWARDS RECURRING AND NON - RECURRING EXPENSES

(Amount - Rs. in Lacs)

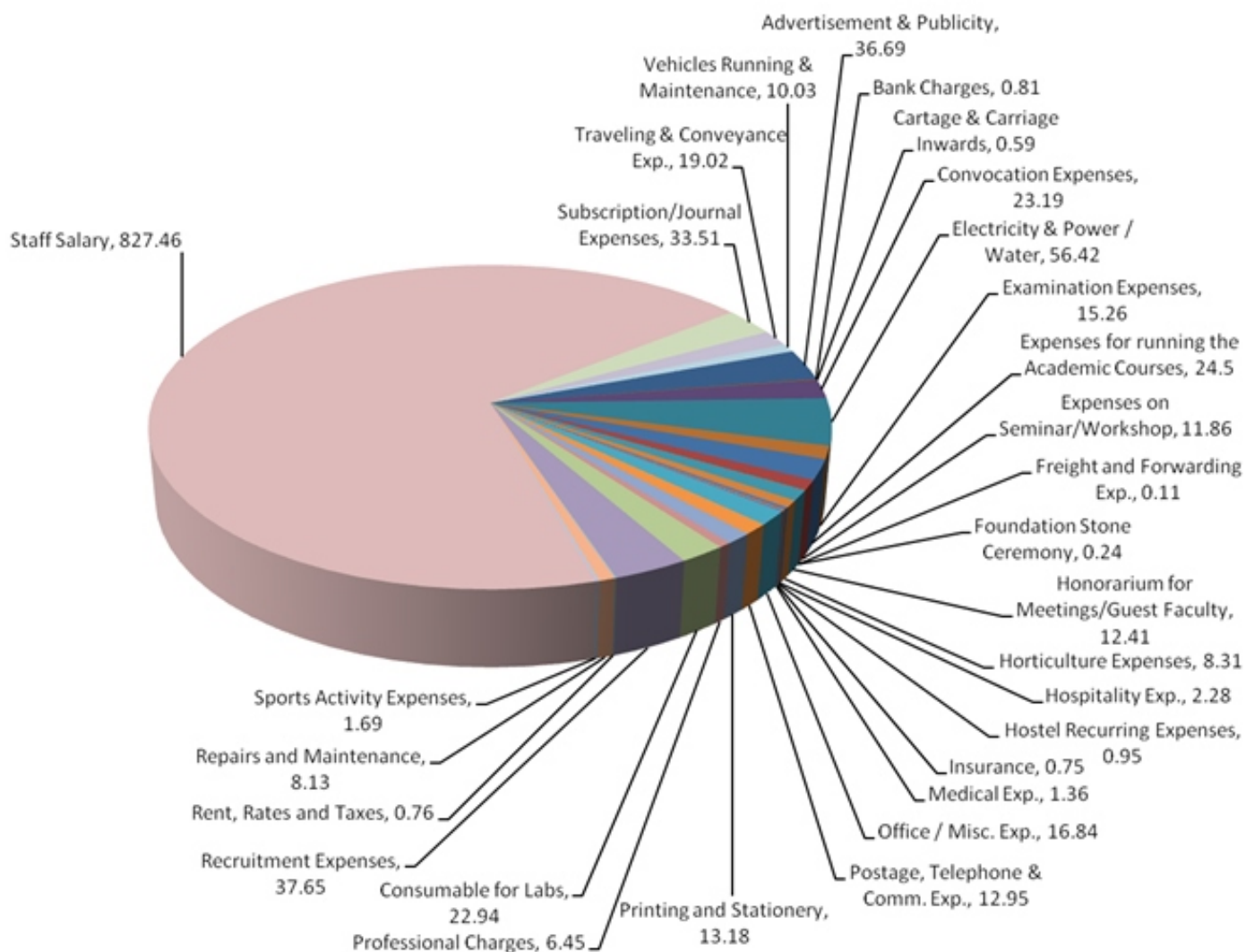




Central University of Rajasthan

UTILIZATION OF FUNDS TOWARDS RECURRING EXPENDITURES

(Amount - Rs. in Lacs)





Central University of Rajasthan

UTILIZATION OF FUNDS TOWARDS NON RECURRING EXPENDITURES

(Amount - Rs. in Lacs)

