

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report

2013-2014

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AUDIT REPORT



भारतीय लेखा तथा लेखा परीक्षा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद - ३८० ००९

INDIAN AUDIT & ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central)
Audit Bhavan, Navrangpura, Ahmedabad - 380 009

No. CRA-II (Exp.)/SAR/CUR/2013-14/०-७. 534

Dated : 31. 10. 2014

To,

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

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2013-14.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2013-14 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

Copy of the Separate Audit Report and Audited Accounts forwarded to Prof. A P Singh, Vice Chancellor, Central University of Rajasthan, Bandarsindri, NH-8, Kishangarh, Ajmer - 305801 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


Deputy Director
Central Receipt Audit-II



Separate Audit Report of Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Kishangarh, (Ajmer) for the year ended 31st March 2014

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Kishangarh, Ajmer as at 31 March 2014, the Income & Expenditure Account and Receipts & Payments Accounts 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 Receipt & Payments Account dealt with by this report have not 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:

Comments on Accounts:

A Income & Expenditure Account

A.1 Other income- interest received from banks (Schedule 14 D&E) ₹ 274.92 lakh

This includes ₹ 1,54,07,264/- being the amount of interest earned in flexi saving account on three fixed deposit of ₹ 9,74,20,000/-, ₹ 49,97,65,000/- and ₹ 50,53,40,000/- which was made out of deposit of grant of ₹ 10.00 crore, ₹ 50.00 crore and ₹ 50.00 crore, respectively, received from UGC.

Audit scrutiny revealed that the above grants were received for both purpose viz. recurring and non-recurring. The interest earned on the portion of non-recurring grant was not revenue receipt. It was earned on temporary investment of fund received for capital assets. Therefore, this was to be credited to the respective grant instead of income & expenditure account. But whole amount of the interest earned was credited to income & expenditure account.

As a result, the income was overstated by ₹ 1,54,07,264/- (computed on the basis of proportionate share of interest earned on the amount of non-recurring grant) and the liability of unspent grant was understated to this extent.

B. General

Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Central University of Rajasthan, Kishangarh, (Ajmer) have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India



for institutions of Higher Education, which are still under finalization in consultation with CAG of India.

C. Grant – in – Aid

Out of the Grant in aid of ₹ 125.00 crore received during the year (₹ 15.00 crore received in March, 2014) and unadjusted/unspent grant of previous year ₹ 166.60 crore, the organization could utilised/adjusted a sum of ₹ 256.66 crore leaving a balance of ₹ 34.94 crore as unutilised grant as on 31.03.2014.

D. Net Impact of Comments on Accounts

The net Impact of comments given in the preceding paras is that as on 31st March, 2014, liabilities were understated by ₹ 154.07 lakh and surplus was overstated by ₹ 154.07 lakh.

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 2014, 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: Ahmedabad
Date: 31.10.2014

**Principal Director of Audit (Central)
Ahmedabad**



**Annexure to Separate Audit Report on the Accounts of CUR, Kishangarh, (Ajmer)
for the year 2013-14**

1. Adequacy of Internal Audit System

- Internal Audit system is functioning in the University.
- Internal audit manual has been prepared by the University.
- Internal audit system is adequate.

2. Adequacy of Internal Control

Internal control is adequate.

3. Physical Verification of Assets

Physical Verification of Assets has been carried out for the year 2013-14.

4. Physical Verification of Inventory

Physical Verification of Inventory has been carried out for the year 2013-14.

5. Regularity in payment of statutory dues.

Statutory dues are deposited by the university on regular basis.

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



Statement of Net Effect of Audit

Central University of Rajasthan, Kishangarh (Ajmer) for the year 2013-14

(₹ In lakh)

S.No	Comments	Liabilities		Assets		Surplus	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1	-	154.07	-	-	154.07	-
Total		-	154.07	-	-	154.07	-

Understated 154.07

Overstated 154.07

Overstated Surplus = ₹ 154.07 lakh

Less Understated Liabilities = ₹ 154.07 lakh

Understated/Overstated Assets = NIL

Sr. Audit Officer/CRA II (Exp.)



BALANCE SHEET AS AT 31st MARCH, 2014



BALANCE SHEET AS AT 31st MARCH, 2014

(Rs. in Lacs)

SOURCES OF FUNDS	Schedule	2013-14	2012-13
UNRESTRICTED FUNDS			
Corpus / Capital Fund	1	32,956.44	10,070.35
Capital Reserve	1A	11.94	-
General Fund	2	899.85	550.52
Designated/Earmarked Funds	3	44.20	15.09
RESTRICTED FUNDS	4	812.00	-
LOANS/BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6	3,267.13	16,621.37
TOTAL		37,991.56	27,257.33
APPLICATION OF FUNDS			
FIXED ASSETS (Gross Value Rs 2650.47 Lacs)	7	1,890.38	1,487.42
Capital Work-In-Progress	7	31,066.06	8,098.97
INVESTMENTS	8	-	-
CURRENT ASSETS	9	4,459.83	820.44
LOANS, ADVANCES & DEPOSITS	10	575.29	16,850.50
TOTAL		37,991.56	27,257.33
Notes on Accounts	22		



**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR
ENDED 31st MARCH, 2014**



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

(Rs. in Lacs)

	Schedule	2013-14				2012-13 Total
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated fund			
INCOME						
Academic Receipts	11			102.69		68.95
Grants & Donations (CY Rs 2937.19 Lacs & PY 2000.00 Lacs) (To the Extent Utilised)	12			1,805.01		1,444.13
Income from Investments	13			-		-
Other Incomes - Misc. Receipts of University	14			10.89		23.75
Other Incomes- Interest Received From Bank	14 (D & E)			274.92		230.90
Deferred Revenue Income (To the Extent of Depreciation Charged) As per As 12				277.72		-
TOTAL (A)		-	-	2,471.23	-	1,767.73
EXPENDITURE						
Staff Payments & Benefits	15			1,208.80		792.09
Academic Expenses	16			196.29		105.79
Administrative and General Expenses	17			328.60		281.30
Transportation Expenses	18			11.87		10.03
Repairs & Maintenance	19			59.28		16.85
Finance Cost	20			0.17		0.81
Other Expenses	21			-		-
TOTAL (B)		-	-	1,805.01	-	1,206.87
Depreciation (Total C)				277.72		237.26
Balance being excess of Income over Expenditure [A- (B+C)]		-	-	388.50		323.60
Transfer to General fund - TOTAL -D						
Total (B+C+D)				2,471.23		1,767.73
Notes on Accounts	22					



SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2014

SCHEDULE-1 CORPUS / CAPITAL FUND

(Rs. in Lacs)

	2013-14	2012-13
Balance as at the beginning of the year	10,070.35	4,709.83
<u>Add:</u> Contributions towards Corpus / Capital Fund	-	
<u>Add/(Deduct):</u> Assets Purchases & Tr to Capital Work in progress out of Grant Received	23,646.72	5,360.52
<u>Deduct:</u> Due to Diff in Actual of Assets	(0.54)	-
<u>Deduct:</u> Due to Deferred Income As per AS 12	(760.09)	
BALANCE AT THE YEAR-END	32,956.44	10,070.35

SCHEDULE-1A CAPITAL SUBSIDY

(Rs. in Lacs)

	2013-14	2012-13
Balance as at the beginning of the year	-	-
<u>Add:</u> Capital Subsidy Received From MNRE Govt of India Toward Solar System	11.94	-
BALANCE AT THE YEAR-END	11.94	

SCHEDULE-2 GENERAL FUND

(Rs. in Lacs)

	2013-14	2012-13
Balance as at the beginning of the year	550.52	226.92
<u>Add/(Deduct):</u> Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	388.50	323.60
<u>Deduct:</u> Tr to Corpus Fund for Merit Schoalrship	(39.17)	
BALANCE AT THE YEAR-END	899.85	550.52



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

SCHEDULE-3 DESIGNATED/ EARMARKED FUND

	Employee Welfare Fund	Corpus Fund For Merit Scholarship	Student Aid Fund	Student Welfare Union Fund	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	-	14.72	0.27	0.10	15.09	25.11
b) Additions to the Funds:	-	-	-	-	-	-
i. Donation/grants	-	39.17	-	-	39.17	-
ii. Income from investments made of the funds	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	0.09	-	-	0.09	-
iv. Other additions (specify nature)	0.30	-	0.88	3.65	4.83	0.37
TOTAL (a+b)	0.30	53.98	1.15	3.75	59.18	25.48
c) Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-
i. Capital Expenditure	-	-	-	-	-	-
- Fixed Assets	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	-
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Expenditure	-	-	0.01	0.08	0.09	-
- Paid To Merit Scholarship	-	14.89	-	-	14.89	10.39
Total	-	14.89	-	-	-	-
TOTAL (c)	-	14.89	0.01	0.08	14.98	10.39
NET BALANCE AS AT THE YEAR END (a+b+c)	0.30	39.09	1.14	3.67	44.20	15.09



**SCHEDULES FORMING PART
OF BALANCE SHEET AS AT 31ST MARCH, 2014**

SCHEDULE-4 RESTRICTED FUND

(Rs. in Lacs)

	2012-13	2013-14	UGC -Grant School of Educations	Sponsorship Chair of Professor- Bank of India	Community College Scheme	
a) Opening balance of the funds	-	-	-	-	-	
b) Additions to the Funds:						
i. Donation/grants	19.00	1,034.00	1,000.00	15.00		
ii. Income from investments made on account of funds	-	-	-	-	-	
iii. Accrued interest on investments of the funds	-	-	-	-	-	
iv. Other additions (specify nature)						
- In Cash and Registration Fees	0.65	0.65	-	-		
- From University Fund	-	-	-	-	-	
TOTAL (a+b)	19.65	1,034.65	1,000.00	15.00	19.65	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets	-	-	-	-	-	
- Others Deposit with CPWD	-	200.00	200.00	-	-	
Total	-	-	-	-	-	
ii. Revenue Expenditure						
- Deposits	-	-	-	-	-	
- Salaries, Wages and allowances etc.	1.96	21.52	13.84	5.72		
- Rent	-	-	-	-	-	
- Other Administrative expenses	0.20	0.20	-	-		
- Contingency	-	-	-	0.93	-	
Total	-	-	-	-	-	
TOTAL (C)	2.16	222.65	213.84	6.65	2.16	
NET BALANCE AS AT THE YEAR-END (a+b-c)	17.49	812.00	786.16	8.35	17.49	

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE-5 SECURED LOAN

(Rs. in Lacs)

	2013-14		2012-13	
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

SCHEDULE-5 UNSECURED LOAN

(Rs. in Lacs)

	2013-14		2012-13	
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





**SCHEDULES FORMING PART
OF BALANCE SHEET AS AT 31ST MARCH, 2014**

SCHEDULE-6 CURRENT LIABILITIES & PROVISIONS

(Rs. in Lacs)

	2013-14	2012-13
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students (As Per Annexure-1)	36.65	10.91
3. Sundry Creditors	-	83.12
a) For Goods & Services (As Per Annexure-2)	0.89	83.12
b) For Capital Goods	-	-
4. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	63.94	81.70
a) Overdue	-	-
b) Others (As per Annexure -3)	63.94	81.70
6. Other current Liabilities (As Per Annexure -4)	3,038.62	16,288.19
a) Salaries Deductions	89.80	-
b) Receipts against sponsored projects	80.99	27.96
c) Receipts against sponsored fellowships & scholarships	(2.02)	10.12
d) Liability Against Other Fund	4.51	-
e) Funding Agencies	2.32	7.29
f) Receipt Against Seminar / Conference	1.08	3.32
g) Unutilised Grant		
A) Recurring	1,925.30	793.11
B) Non Recurring	783.01	15,351.82
h) Other liabilities	153.62	94.57
TOTAL (A)	3,140.10	16,463.92

Contd...



**SCHEDULES FORMING PART
OF BALANCE SHEET AS AT 31ST MARCH, 2014**

Contd...

B. PROVISIONS						
1. For Taxation	-	-	-	-	-	-
2. Gratuity	-	-	-	-	-	-
3. Superannuation /Pension	-	-	-	-	-	-
4.A Accumulated Leave Encashment	-	57.99	-	-	-	19.95
4.B Receipt Leave Encashment from other Institution	-	1.25	-	-	-	1.25
5. Expenses payable	-	-	-	-	-	-
6. Trade Warranties/Claims	-	-	-	-	-	-
7. Others (Specify)	-	67.79	-	-	-	136.25
Workshop and Conference Charges	-	-	-	-	-	-
Conveyance to Guest Faculty	-	-	-	-	-	-
DA Payable	-	-	-	-	7.60	-
LTA Payable	-	-	-	-	-	-
Salary Payable	-	-	-	-	56.21	-
Rent, Rates & Taxes	67.79	-	-	-	67.79	-
Transport Allowance	-	-	-	-	0.43	-
Children Education Allowance	-	-	-	-	0.14	-
Medical Bill Reimbursement	-	-	-	-	1.06	-
Security Charges Payable	-	-	-	-	3.03	-
TOTAL (B)		127.03				157.45
TOTAL (A+B)		3,267.13				16,621.37



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE-6 CURRENT LIABILITIES & PROVISIONS

Receipt against Sponsored Projects, Fellowships & Scholarships and Other Fund

	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
DST INSPIRE Faculty Award - Dr. Rafik Rajjak Shaikh						
1. University Grants Commission	-	-	-	-	-	-
2. DST - Department of Science and Technology	-	-	10.86	19.00	-	8.14
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	10.86	19.00	-	8.14

(Rs. in Lacs)

	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
Enhancing Scholar/Faculty Resources - ENCORE						
1. University Grants Commission	-	14.26	-	-	-	14.26
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	14.26	-	-	-	14.26

(Rs. in Lacs)

	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
Grant Faculty Recharge Prog - Dr. Surendra - Salary						
1. University Grants Commission	-	-	4.60	6.00	-	1.40
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	4.60	6.00	-	1.40

(Rs. in Lacs)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014



(Rs. in Lacs)

Project "Bayesian Analysis" Dr. Jitendra Kumar	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. CSIR	-	-	0.69	1.02	-	0.33
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	0.69	1.02	-	0.33

(Rs. in Lacs)

Project "Bayesian Model (UGC)" Dr. Jitendra Kumar Statistics	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	0.31	-	0.31	-
TOTAL	-	-	0.31	-	0.31	-

(Rs. in Lacs)

Project "Complex Dynamics Functions" A. P. Singh	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. SERB - Science & Engineering Research Board	-	-	1.17	2.00	-	0.83
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	1.17	2.00	-	0.83

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

Project "Synchronization Connitive" Dr. Manish	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. DST - Department of Science and Technolgy	-	-	6.69	13.40	-	6.71
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	6.69	13.40	-	6.71

(Rs. in Lacs)

Research Project D. C. Sharma - Solid Waste	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	7.28	2.60	-	-	4.68
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	7.28	2.60	-	-	4.68

(Rs. in Lacs)

Research Project Explr. Biomolecules - Pradeep Verma	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. Department of Biotechnology, Ministry of Science & Technology	-	-	3.41	12.89	-	9.48
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	3.41	12.89	-	9.48



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

Research Project - Dr. Manish Shrimali - Spectral Energy	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. SERB - Science & Engineering Research Board	-	-	2.13	13.00	-	10.87
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	2.13	13.00	-	10.87

(Rs. in Lacs)

Research Project - Dr. Surendra Nirmesh Nano Technology	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. SERB - Science & Engineering Research Board	-	-	0.14	11.00	-	10.86
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	0.14	11.00	-	10.86

(Rs. in Lacs)

Sponsored Project - Dr. Tarun Bhatt Molecular Modle	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. SERB - Science & Engineering Research Board	-	-	1.06	9.00	-	7.94
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	1.06	9.00	-	7.94



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

Sponsored Project - Jay Kant Yadav - Ass. Of AMYL Con.	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. SERB - Science & Engineering Research Board	-	-	0.20	6.00	-	5.80
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	0.20	6.00	-	5.80

(Rs. in Lacs)

Sponsored Scheme - Prof . A. P. Singh ATM Analysis	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. NBHM (National Board of Higher Mathematics)	-	7.00	7.41	0.41	0.00	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	7.00	7.41	0.41	0.00	-

(Rs. in Lacs)

Grant in Aid PG Scholarship For ME/M. Tech Students	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	19.63	14.76	4.87	-
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	19.63	14.76	4.87	-

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

UGC Scholarship - JRF	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	16.67	19.53	-	2.86
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	16.67	19.53	-	2.86

(Rs. in Lacs)

AIU - National Workshop on Management of Univ. Admn.	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	0.14	-	-	-	0.14	-
2. Ministry of Communication and Information Tech.	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	0.14	-	-	-	0.14	-

(Rs. in Lacs)

Community Resource & Alliances Meeting	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. DST - Department of Science and Technology	-	1.22	-	-	-	1.22
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	1.22	-	-	-	1.22



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

Dr. Nagar Raju - ISTE Work on Green Build. Awareness	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. Indian Institute of Technology - Bombay	-	-	0.03	0.03	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	-	0.03	0.03	-	-

(Rs. in Lacs)

International Conference "SOCNAM 2013"	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. CSIR	1.00	-	-	1.00	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	1.00	-	-	1.00	-	-

(Rs. in Lacs)

National Conference by Department of Statistics	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. CSIR	-	-	-	0.60	-	0.60
3. Cash Receipt, Registration and other	1.57	-	-	-	1.57	-
4. NBHM (National Board of Higher Mathematics)	-	-	0.01	1.00	-	0.99
5. From University Fund	-	-	-	-	-	-
TOTAL	1.57	-	0.01	1.60	-	0.02

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lacs)

National Conference on Complex Analysis	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. Indian Institute of Technology - Bombay	-	2.10	2.09	-	-	0.01
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	-	-	-	-	-	-
TOTAL	-	2.10	2.09	-	-	0.01

(Rs. in Lacs)

National Conference on Complex Analysis	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	-	-	-
2. Indian Institute of Technology - Bombay	-	-	-	-	-	-
3. Cash Receipt, Registration and other	-	-	-	-	-	-
4. From University Fund	0.03	-	-	0.01	0.02	-
TOTAL	0.03	-	-	0.01	0.02	-





SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE-7 FIXED ASSETS

(Rs. in Lacs)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ valuation As at beginning of the year	Additions during the year	Deducti ons during the year	Cost/ valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	2013-14	2012-13
A. FIXED ASSETS:										
I. Land:										
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold (99 Years Lease For 209.83 Hec. (518.501 Acre) Dt 09.03.2010) Capitalized for Rs. 1	0.00	-	-	0.00	-	-	-	-	0.00	0.00
c) Land Development Exp	84.93	-	-	84.93	-	-	-	-	84.93	84.93
II. Buildings:										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	2.92	-	-	2.92	0.29	0.13	-	0.42	2.50	2.63
c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to educational institutions	-	-	-	-	-	-	-	-	-	-
e) Electrical Fixtures and Fitting	5.27	-	-	5.27	1.80	0.35	-	2.15	3.12	3.47
III. Plants, machinery & equipment	542.25	93.27	0.31	635.20	66.51	55.71	(0.05)	122.16	513.04	475.74
IV. Vehicle	42.98	0.04	-	43.01	9.17	3.42	-	12.59	30.43	33.81
V. Furniture & fixtures	676.37	378.32	-	1,054.70	149.77	85.95	-	235.72	818.98	526.60
VI. Office Equipment	30.81	12.48	0.14	43.16	7.81	11.58	(0.03)	19.35	23.81	23.00
VII. Computer/peripherals	267.93	83.86	-	351.80	107.11	61.93	-	169.04	182.76	160.82
VIII. Electric Installations	59.96	36.67	-	96.62	10.62	8.67	-	19.29	77.33	49.34
IX. Library books	186.18	61.91	-	248.09	58.79	36.50	-	95.29	152.80	127.39
X. Tube wells & water supply	0.88	-	-	0.88	0.15	0.04	-	0.19	0.68	0.73
XI. Software	70.36	13.54	-	83.90	70.36	13.54	-	83.90	0.00	0.00
A. Total of CURRENT YEAR (Revised)	1,970.84	680.09	0.45	2,650.47	482.38	277.80	(0.08)	760.09	1,890.38	1,488.46
PREVIOUS YEAR (Un Revised)	1,241.15	730.83	0.60	1,971.38	246.79	237.25	0.01	483.96	1,487.42	994.36
XII. Capital Work-in-progress (Work Done	8,098.97	-	-	8,098.97	-	-	-	-	28,697.82	8,098.97
XIII. Capital Advance (As per Annexure -6)									2,368.24	
B. NET WORK-IN-PROGRESS	8,098.97	-	-	8,098.97	-	-	-	-	31,066.06	8,098.97
TOTAL (A+B)	10,069.81	680.09	0.45	10,749.44	482.38	277.80	(0.08)	760.09	32,956.45	9,587.43

Note : During the year value of the Fixed assets have been regrouped and re-arranged according to the fixed assets register prepared by the university and depreciation rate changed since inception of the University as per the approval of Finance Committee and accordingly charged to profit and loss account. Excess Difference Amount Rs. 1.04 Charged to Deferred Income in Schedule 1 As Per AS12

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2014

SCHEDULE-8 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Rs. in Lacs)

	2013-14	2012-13
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

INVESTMENT OTHERS

	2013-14	2012-13
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-





SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE-9 CURRENT ASSETS

(Rs. in Lacs)

	2013-14	2012-13
1. Stock:	-	-
2. Sundry Debtors:	-	-
3. Cash balances in hand (including cheques/ drafts and imprest)	0.53	1.51
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)	-	-
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings / Flexi Fixed Deposit Accounts	4,459.30	818.93
BOI 66671021000001 Merit Scho.	39.34	12.36
BOI SB 66611021000002	4,107.21	609.00
BOI SB 66611021000003	296.40	136.60
SBBJ 61126420190 (NPS)	11.66	54.84
SBBJ 61126421728 (Merit Scholarship)	-	0.25
SBBJ 61128875838	4.68	2.76
SBBJ Secretariat -SB 61068625501	-	3.12
b) With non-Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	4,459.83	820.44



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2014

SCHEDULE-10 LOANS, ADVANCES & DEPOSITS

(Rs. in Lacs)

	2013-14		2012-13	
1. Advances to employees: (Non-interest bearing)				
a) Salary	-	-	-	-
b) Festival	-	-	-	-
c) LTC	-	-	-	-
d) Medical Advance	-	-	-	-
e) Other (to be specified) (As Per Annexure-5)	-	2.37	-	-
2. Long Term Advances to employees: (Interest bearing)	-	-	-	-
a) Vehicle loan	-	-	-	-
b) Home loan	-	-	-	-
c) Others (to be specified)	-	-	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	-	-	-	-
a) On Capital Account	-	-	-	-
b) To Suppliers (As per Annexure-6)	-	21.54	-	20.73
c) Others (As Per Annexure -7)	-	22.61	-	16.89
	-	-	-	-
4. Prepaid Expenses (As Per Annexure - 8)	-	59.42	-	44.61
	-	-	-	-
5. Deposits	-	369.90	-	16,691.61
Assist Eng (Rular) AVVNL	362.00	-	362.00	-
Bsnl Ajmer			59.59	
Deposits CPWD AJMER			16,166.87	
Deposits CPWD Jaipur Horticultre			91.95	
Assist Eng (Rular) AVVNL	6.51	-	6.51	-
Security Deposit, Avvnl Ksg	0.32	-	0.32	-
Security Deposit BSNL	0.51	-	0.41	-
Security Deposit Kishangarh Gas Sercives	0.03	-	-	-
Security Deposit Home Guard	-	-	2.58	-
Krishan H.P Gas Services Arain	-	-	0.88	-
PHED, Ksg (Rural)	-	-	0.07	-
EE PHED KSG	0.07	-	-	-
TDS Receivables	0.46	-	0.44	-
	-	-	-	-
6. Income Accrued:	-	99.46	-	73.91
a) On Investments from Earmarked/ Endowment Funds	-	-	-	-
b) On Investments-Others	-	-	-	-
c) On Loans and Advances	-	-	-	-
d) Others (includes income due unrealized-Rs.....) Bank Interst	99.46	-	-	-
7. Other receivable	-	-	-	-
a) Debit balances in Sponsored Projects	-	-	-	2.75
8. Claims Receivable	-	-	-	-
TOTAL		575.29		16,850.50



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-11 ACADEMIC RECEIPTS

(Rs. in Lacs)

	2013-14	2012-13
FEE FROM STUDENTS		
Academic		
1. Tuition fee	22.95	45.95
2. Admission fee	2.50	-
3. Enrolment Fee	-	-
4. Library Admission fee	3.89	-
5. Laboratory fee	13.45	-
6. Art & Craft fee	-	-
7. Registration fee	0.75	2.21
8. Syllabus fee	-	-
9. Sponsored Fees	-	-
10. Re-Admission Fees	0.04	-
11. Others	-	-
Total (A)	43.58	48.16
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	2.95	-
3. Mark sheet, certificate fee	2.33	-
Total (B)	5.28	-
Other fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	-	-
Internet Charges	3.52	-
Late Fees	0.15	-
Migration Fees	0.36	-
Other fees	6.60	-
Sports Fees	2.43	-
3. Medical fee	2.40	-
4. Transportation fee	-	-
5. Hostel fee	38.37	20.79
Total (C)	53.83	20.79
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	-	-
2. Sale of prospectus including admission forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	102.69	68.95



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-12 GRANTS & DONATIONS

(Rs. in Lacs)

	2013-14	2012-13
1) Central Government (To The Extent Utilised)	1,805.01	1,444.13
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	1,805.01	1,444.13

SCHEDULE-13 INCOME FROM INVESTMENTS

(Rs. in Lacs)

Investment from Earmarked/Endowment Fund	2013-14		2012-13	
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Income received	-	-	-	-
a) Each Fund separately	-	-	-	-
3) Income accrued	-	-	-	-
a) Each Fund separately	-	-	-	-
4) Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	-	-	-

Investment from Earmarked/Endowment Fund	2013-14		2012-13	
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Income received	-	-	-	-
a) Each Fund separately	-	-	-	-
3) Income accrued	-	-	-	-
a) Each Fund separately	-	-	-	-
4) Others (Specify)	-	-	-	-
TOTAL	-	-	-	-



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-14 OTHER INCOME

(Rs. in Laacs)

	2013-14	2012-13
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License fee	-	-
3. Hire Charges of Buildings	2.76	-
4. Electricity & water charges	-	-
Total	2.76	-
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks	274.40	230.90
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	0.40	-
Total	274.80	230.90
E. Interest on Savings Accounts:		
a) With Scheduled Banks	0.12	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	0.12	-
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables		
H. Others	-	-
1. Income from consultancy	-	-
2. RTI fees	0.01	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	0.65	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	3.44	-
6. Misc. receipts		23.68
Collection of Fine by Library	0.05	
Late Delivery Penalty	0.08	
Liquidated Demerage Penalty Recovered	0.32	
Miscellaneous Receipts	0.13	
Receipt of Departmental Contingency - UGC JRF	0.24	
Receipt of Guest House Charges	0.00	
Recovery Against Short Notice Period (Salary)	0.10	
Sale of Transport Coupons	3.07	
7. Profit on Sale/disposal of Assets:		-
a) Owned assets	0.03	0.07
Total	8.13	23.75
GRAND TOTAL (A+B+C+D+E+F+G+H)	285.81	254.65



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-15 STAFF PAYMENTS & BENEFITS

(Rs. in Lacs)

	2013-14	2012-13
a) Teaching Staff	838.17	495.91
1) Salaries and Wages	391.36	261.81
2) Allowances and Bonus	446.81	234.10
b) Non Teaching Staff	187.39	187.16
1) Salaries and Wages	87.61	96.90
2) Allowances and Bonus	98.61	90.12
3) Staff Bonus	1.17	0.14
c) Adhoc Staff	61.24	49.47
d) Contribution to Pension Fund	3.32	-
e) Contribution to NPS	61.71	29.05
f) Staff Welfare Expenses	0.12	-
g) Retirement and Terminal Benefits	40.05	20.45
h) LTC facility	5.14	1.72
i) Medical facility	2.27	2.95
j) Children Education Allowance	9.38	5.38
k) Honorarium	0.01	-
l) Transfer Grant and Packing Allowance	-	-
TOTAL	1,208.80	792.09



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-16 ACADEMIC EXPENSES

(Rs. in Lacs)

	2013-14	2012-13
a) Laboratory expenses	55.87	23.94
b) Field work/Participation	-	-
c) Seminar/Workshop	28.59	11.86
d) Payment to visiting faculty	11.74	10.97
e) Examination	3.59	-
f) Student Welfare expenses	8.02	0.35
g) Admission expenses	1.45	29.73
h) Convocation expenses	32.40	23.19
i) Publications	-	-
j) Stipend/means-cum-merit scholarship	-	-
k) Subscription Expenses	0.49	-
l) Sports Activity Exp	-	1.69
m) Misc Hostel Exp	-	0.95
n) Placement Cell Exp	-	-
o) Fellowship to Non Net m.Phill /Phd Scheme	37.30	-
p) Research Activity	14.11	-
q) Misc Exp		
Excursion / Education Tour	0.04	-
Faculty Improvement Prgogam	0.99	-
Field Work Participation	0.13	-
Miscellaneous Expenses	1.56	3.11
TOTAL	196.29	105.79



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

(Rs. in Lacs)

	2013-14	2012-13
a) Electricity and power	84.91	56.36
b) Water charges	3.00	0.60
c) Insurance	0.20	0.75
d) Rent, Rates and Taxes (including property tax)	1.55	0.76
e) Postage & telegram	1.32	-
f) Telephone and Internet Charges (Including Postage & Telegram)	14.61	12.95
g) Printing and Stationary	11.47	13.77
h) Traveling and Conveyance Expenses	4.59	19.01
i) Expenses on Seminar/Workshops	-	-
j) Hospitality	1.53	2.29
k) Auditors Remuneration	3.86	-
l) Professional Charges	0.23	2.21
m) Advertisement and Publicity	16.70	36.69
n) Newspaper, Periodicals, Magazine, Journals & E-journals	61.52	34.12
o) Office Exp	-	3.28
p) Security Exp	67.53	35.36
q) Tution Fees & Children Education Allowance	-	-
r) Carrer & Councelling Cell	6.56	-
s) Clearing and Forwarding Exp	-	0.11
t) Legal Expenses	2.72	4.25
u) Medicine Expenses	1.70	1.36
v) Meeting Expenses	16.86	11.50
w) Day Care Centre	0.09	-
x) Recruitment Expenses	24.77	37.65
y) Misc Exp	2.90	8.28
TOTAL	328.60	281.30

SCHEDULE-18 TRANSPORTATION CHARGES

(Rs in Lacs)

	2013-14	2012-13
1. Vehicles (owned by educational institution)		
a) Running expenses	6.20	10.03
b) Repairs & maintenance	1.68	-
c) Insurance expenses	0.80	-
2. Vehicles taken on rent/lease	-	-
a) Rent/lease expenses	3.19	-
TOTAL	11.87	10.03



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

SCHEDULE-19 REPAIR AND MAINTENANCE

(Rs. in Lacs)

	2013-14	2012-13
a) Building	1.68	7.44
b) Furniture & Fixture	0.03	-
c) Plant & Machinery	1.06	-
d) Office Equipments	0.22	-
e) Cleaning material & services	38.72	-
f) Others (specify) (As Per Annexure)	-	-
Horticulture /Gardening Expenses	9.67	8.32
Maintenance of Computers	3.80	0.61
Maintenance of Lab Equipment	0.58	
Other (Maintenance)	3.52	0.48
TOTAL	59.28	16.85

SCHEDULE-20 FINANCE COST

(Rs. in Lacs)

	2013-14	2012-13
a) Interest on fixed loans	-	-
b) Interest on other loans	-	-
c) Bank charges	0.17	0.81
d) Others (specify)	-	-
TOTAL	0.17	0.81

SCHEDULE-21 OTHER EXPENSES

(Rs in Lacs)

	2013-14	2012-13
a) Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) Others (specify)	-	-
TOTAL	-	-



ANNEXURE'S OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT



ANNEXURE -1

Deposits from student

(Rs. in Lacs)

	2013-14	2012-13
Advance for Mess	22.04	2.77
Deposite From Student & Phd Students	14.76	8.14
Total	36.63	10.91

ANNEXURE -2

Sundry creditors for goods & services

(Rs. in Lacs)

	2013-14	2012-13
Sundry Creditros for Goods	0.70	-
M/s Indra & Co.	0.11	-
M/s Track Cargo Pvt. Ltd.	0.13	-
The Science Palace	0.46	-
Bills Payable		
Adv. Rajdeepak Rastogi	-	0.14
Agilent Technologis India Pvt. Ltd. Mumbai	-	2.30
Anil Travels	-	0.10
Anita Sharma	-	0.01
CURAJ Mess No. 1	-	0.45
Kala Enterprises	-	0.77
Kanhaiya Tripathi	-	0.00
Leica Microsysteme Vertrieb GmbH, Germany	-	26.67
Libsys Corporation	-	0.10
Meeta Sharma	-	0.01
Nand Kishore	-	0.01
Niros, Ajmer	-	0.65
NSDL E-Governance Infrastructure Limited	-	0.03
Pinky Pareek	-	0.00
Pramod Meena	-	0.04
Priya Sharma	-	0.01
Rajveer Hotels & Resorts Pvt. Ltd.	-	0.05
Royal Amar Hotel	-	0.03
Royal Heritage Hotel, Kishangarh	-	0.04
S.N.Ambedkar	-	0.29
Sujata Enterprises Jaipur	-	0.45
Swad Ri Dhani Pvt. Ltd.	-	0.10
Systems & Services	-	0.80
Thermocon Instruments (P) Ltd., Bangalore	-	0.40
Thermo Fisher Scientific Oy, Finland	-	5.56
Kendriya Bhandar	-	5.83
Metro Trading Corporation	-	0.55
M/s Promark Techsolutions (P) Ltd. Punjab	-	0.28
M/s Rishika Marketing	-	8.08

Contd...



Contd...

M/s UMC Green Technologies (I) Pvt. Ltd	-	2.72
NIIT GIS Limited	-	4.86
The Science Palace	-	0.46
M/s Schrodinger LLC	-	21.30
Sundry Creditors for Services Provider	0.19	-
M/s Axis Computers	0.15	-
Sunil Mehnot (Insurance Agent)	0.03	-
Total	0.89	83.12

ANNEXURE -3

Statutory liabilities for others

(Rs. in Lacs)

	2013-14	2012-13
Emp. Cont. CGEIS	0.00	-
Emp. Cont. CGHS	0.00	-
Emp. Cont. GPF	0.24	0.04
Emp. Cont. PF	0.06	-
Emp. Contribution GIS	0.01	0.13
NPS Contribution - Non Teaching (University Share)	3.87	-
NPS Contribution - Teaching (University Share)	12.72	30.35
NPS Contribution (University Share)	4.80	-
NPS Deduction (Employee Share)	4.80	-
NPS Deduction - Non Teaching (Employee Share)	3.87	-
NPS Deduction - Teaching (Employee Share)	12.72	29.97
TDS	1.49	-
TDS Cess on Salary	0.24	-
TDS on Salary	8.10	-
Bank Interest on Saving Account A/c 61126420190 NPS	0.02	-
Bank Interest on Term Deposit Account A/c 61126420190 NPS	3.62	-
GPF Loan	-	0.30
H.B Loan	-	0.04
NPS For Remittance	-	1.14
Tds	-	7.36
Liability for CPF	4.34	9.34
Liability for Gratuity	3.03	3.03
Total	63.94	81.70



ANNEXURE -4

(Rs. in Lacs)

Other current liabilities

	2013-14	2012-13
(A) Salary Liabilities A/c	89.80	-
Payable Cont.Staff Salary (Short Term Contract)	6.69	-
Payable DA Arrear	0.02	-
Payable DA Arrear - Teaching	0.04	-
Payable Non Teaching Staff Salary	14.03	-
Payable Salary	0.38	-
Payable Teaching Staff Salary	68.63	-
(B) Receipts Against Sponsered Projects	80.99	27.96
DST INSPIRE Faculty Award Dr. Rafik Rajjak Shaikh	8.14	-
Enhancing Scholar/faculty Resources-ENCORE	14.26	14.26
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	1.40	-
Project Bayesian Analysis " Dr. Jitendra Kumar"	0.33	-
Project - Bayesian .. Model (UGC) " Jitendra Kumar	(0.31)	-
Project-Complex Dynamics Functions" A. P. Singh"	0.83	-
Project-Synchronization ... Connitive" Dr. Manish"	6.71	-
Research Project- Dr..D.C.Sharma_Solid Waste	4.68	-
Research Project Explr..Biomolecules Pradeep Verma	9.48	-
Research Project_Dr. Manish Shrimali_Spectrul Energ	10.87	-
Research Project_Dr. Surendra Nimesh_Nanotechnology	10.86	-
Sponsered Project_Dr. Tarun Bhatt_Molecular Mod.	7.94	-
Sponsered Project_Jay Kant Yadav - Ass. of Amyl Con	5.80	-
Under Merged Scheme	-	13.70
(C) Receipts Against Sponsored Fellowships & Scholarship	(2.02)	10.12
Grant-in-Aid PG Scholarship for ME/M.Tech Students	(4.87)	-
Felloship Sch Non Net / Mphill Phd	-	3.12
Sponsered Scheme Profe A P Sing ATM Analysis	-	7.00
UGC Scholarship - JRF	2.86	-
(D) Liabilites Against Other Fund	4.51	-
Payable Salary - DST INSPIRE Faculty Award	0.12	-
Payable Salary Under Sponership/projects	2.04	-
Payable Teaching Staff Salary (Education)	1.87	-
Payable to Research Fellow (Taxable)	0.36	-
Payable Towards Project_Dr. Tarun Bhatt_Mol.	0.12	-

Contd...



Contd...

(E) Funding Agencies	2.32	7.29
CSIR	(0.30)	-
Department of Atomic Energy	(2.00)	-
Ministry of Comm. and Inf. Tech.	(0.00)	-
Ministry of Science & Technology (DST)	(8.41)	-
Raj. Govt	0.12	-
Research Project Assistance Receivable (2013-14)	9.77	-
Research Project Assistance Receivable (2014-15)	4.20	-
Research Project Assistance Receivable (2015-16)	4.20	-
Research Project Assistance Receivable (Three Yr)	20.29	-
Research Project Assistance Receivable (Two Year)	3.64	-
Research Project -Dr D.C.Sharma Solid Waste	-	7.29
SERB - Science & Engineering Research Board	(18.79)	-
University Grant Commission - Grant - in - Aid	(10.41)	-
(F) Receipts Against Seminar/Conference	1.08	3.32
AIU-Nat. Workshop on Management of Univ. Admn.	(0.14)	-
Community Resources & Alliances Meeting	1.22	1.22
National Conf. by Dept. of Statistics	0.02	-
National Conf. on Complex Analysis	0.01	2.10
National Workshop - Dept. of Hindi	(0.02)	-
(G) General Development Plan Grant	2,708.31	16,144.93
Non Recurring Grant	783.01	15,351.82
Recurring Grant	1,925.30	793.11
(H) Other Payables	153.62	94.57
Departmental Fund Payable Account	0.33	-
Departmental Fund	0.33	-
Retention A/c	5.47	-
Agilent Technologies India Pvt. Ltd. Mumbai (Retention A/c)	2.30	-
Bits & Bytes	0.24	-
Dhruvi Advertisers	0.75	-
Libsys Corporation - Retention A/c	0.10	-
Metro Trading Corporation - Retention A/c	0.55	-
Umc Green Technologies (I) Pvt. Ltd. (Retaintion)	1.19	-
Uniline Energy Systems Pvt. Ltd. (Retention)	0.35	-
Students Loan Received A/c	-	-
Amount Refundable to Students	0.05	0.05
EMD Received A/c	58.17	50.39
Excess/Short Deposit Fees	0.01	-
Outstanding Liabilities for Non-Recurring Exp.	6.38	-
Outstanding Liabilities for Recurring Expenses	66.41	17.01
Payable Fellowship to Non JRF Candidates	4.56	-

Contd...



Contd...

Payable Honorarium to Visiting Faculty	0.06	-
Payable Reimbursement to Staff	0.29	-
Payable Stipend/ Means-Cum-Merit Sch.	2.55	-
Performance Security	7.62	7.18
Security Deposit - Warranty Maintenance	1.32	1.32
Unclaimed Amount of Chq.'s Issued	0.41	-
Ranjan Raj	-	0.17
Soc. For Tec Inno Dev and Enter Supp. (STIDE)	-	18.08
Amount Recoverable From CUCET 2013	-	0.37
Total	3,038.62	16,288.19

ANNEXURE -5**Advance to employees (Non intt. bearing)**

(Rs. in Lacs)

	2013-14	2012-13
Advance to Staff - CUCET 2013	0.04	-
Advance to Staff for Office Expenses	2.00	-
Imprest A/c - COE Office	0.02	-
LTC Advance -Dr Amit Chakraborty	0.31	-
Permanent Advance	0.00	-
Total	2.37	-

ANNEXURE -6**Capital advance in cash or in kind or for value to be received**

(Rs. in Lacs)

	2013-14	2012-13
Capital Advance (Part of Fixed Assets)	-	-
Bel Japan Inc	14.88	-
Bruker Biospin International AG	479.20	-
Buchi India Labortechnik Ag	43.27	-
CASTEL MAC SPA	2.40	-
CEM Corporation	14.99	-
Keithley Tektronix Asia Ltd.	3.33	-
Labconco Corporation	0.14	-
Metrohm Autolab B V	26.79	-
Shimadzu (Asia Pacific) PTE LTD	28.00	-
Thermo Fisher Scientific	45.48	-
CPWD Ajmer	1,586.46	-
CPWD Horticulture Jaipur	73.51	-
Bsnl Ajmer	49.78	-
Total	2,368.24	-



ANNEXURE -6A

(Rs. in Lacs)

Advances to Suppliers & Others		
Advance	19.52	12.22
Advance to CHA	0.64	-
Advance to Party	1.03	1.79
Krishna H P Gas Service	0.14	-
M/s Harish Chander Khanna & Co.	0.10	-
Techcomp	-	6.72
The General Manager, India Government Mint, Hyderabad	0.11	-
Total	21.54	20.73

ANNEXURE -7

Advances and other amounts recoverable in cash or in kind or for value to be received

(Rs. in Lacs)

	2013-14	2012-13
Advances to Others		
Amount Recoverable From CUCET 2013	1.64	-
Amount Recoverable From CUCET 2014	0.08	-
CUCET 2013 (Debtors)	15.00	15.00
Dell India Pvt. Ltd.	0.07	-
General Manager Telecom	1.47	-
Indian Reprographic Rights Organisation	0.19	-
Post Master Kishangarh	0.50	0.50
Allumni Association	0.02	-
Dr. K. M. Hironi	0.08	-
Government PG College	0.24	0.24
Soc. for Innov. Dev. and Enter. Supp. (STIDE)	0.20	-
Staff Recoveries	0.00	-
Working Women Hostel	0.39	0.39
Sundry Debtors for Supply Services	0.00	-
Granthalaya Vigyan	0.00	-
Bank of India	0.17	0.64
Festival Advance	-	0.04
Central News Agency New Delhi	-	0.08
Recoverable Electricity Charges From Contractors	2.55	-
	22.61	16.89



ANNEXURE -8

(Rs. in Lacs)

Prepaid expenses

	2013-14	2012-13
Prepaid - Advertisement and Publicity Exp. (14-15)	0.78	-
Prepaid Exp. - Maintenance of Computers (2014-15)	3.56	-
Prepaid Exp. - Maintenance of Computers (2015-16)	2.32	-
Prepaid Exp. - Maintenance of Computers (2016-17)	0.68	-
Prepaid Exp. - Insurance of Vehicle (2015-16)	0.10	-
Prepaid - Newspaper, Periodicals, Magazine & Journals 14 - 15	51.06	-
Prepaid - Newspaper, Periodicals, Magazine & Journals 15 - 16	0.01	-
Prepaid - R & M Office Equipment (2014-15)	0.07	-
Prepaid - R & M Plant & Machinery Exp. (2014-15)	0.37	-
Prepaid - Vehicle Insurance Expenses 2014-15	0.47	-
Prepaid Computer Lab Expenses	-	0.25
Prepaid Food Waste Management Expenses	-	0.13
Prepaid Insurance	-	0.65
Prepaid Subscription Exp.	-	43.58
Total	59.42	44.61



SCHEDULES FORMING PART OF THE ACCOUNTS



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

SCHEDULE 22 - SIGNIFICANT ACCOUNTING POLICIES

1. **BASIS FOR PREPARATION OF ACCOUNTS**
The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and generally on the accrual method of accounting.
2. **INVENTORY VALUATION**
Expenditure on purchase of chemicals, glassware, stationery & other consumable stores are accounted as revenue expenditure.
3. **INVESTMENTS**
 - 3.1 Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary as on date of Balance Sheet is provided for
 - 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. **FIXED ASSETS**
 - 4.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition installation and commissioning.
 - 4.2 Fixed Assets received by way of non-monetary grants, (other than towards the Capital Fund), are capitalized at values stated, by corresponding credit to Capital Reserve. Depreciation is charged at the rate applicable to the respective assets.
 - 4.3 **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 reserve and surplus under group head General Fund.
 - 4.4 **Capital Work in Progress:** Deposits and Advances given against various work / procurement of Assets not capitalised up to the closed of financial year are treated as capital work in progress.

5. **DEPRECIATION**

Fixed assets are valued at cost less accumulated depreciation.

Depreciation on fixed assets is provided on WDV method, at the following rates:

Sr. No.	Name of Asset	Rate of depreciation
1	Buildings, Roads, Ponds, Tubewells & Water Supply	5%
2	Equipment and Plant & Machinery	10%
3	Furniture & Fixture	10%
4	Computer	30%
5	Software	100%
6	Lab facility	10%
7	Temporary Structure/Buildings	100%
8	Plantation & Site Development	Clubbed with land & land development & no depreciation be charged on these assets
9	Vehicle	15%
10	Library Books (Irrespective of the cost and date of purchasing of books)	20%



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

- (i) The depreciation is charged for the full year if the assets are acquired upto 30th September otherwise it is 50% of the above rate for Sr. No.1 to 9.
- (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.

6. **MISCELLANEOUS EXPENDITURE**

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

7. **ACCOUNTING FOR REVENUE RECOGNITION**

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

8. **GOVERNMENT GRANTS/SUBSIDIES**

- 8.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve. Subsidy received for installation of Solar Systems/Equipments is shown under Capital Reserve.
- 8.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
- 8.3 Government grants/subsidy 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.
- 8.4 To the extent utilize towards capital expenditure (on Accrual basis), Government grants and grants from UGC are transferred to Capital fund/Corpus fund and amount equal to depreciation charged to Income and expenditure account is deducted from this fund and also shown the same to credit side of income and expenditure account as per AS-12.
- 8.5 Government and UGC grants for meeting revenue expenditure (on Accrual basis), are treated to the extent utilize, as income of the Year in which they are realised.
- 8.6 Surplus/deficit of income/expenditure account if any, are transferred to General Fund.

9. **FOREIGN CURRENCY TRANSACTIONS**

- 9.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.
- 9.2 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 considered to revenue

10. **RETIREMENT BENEFITS**

- 10.1 Provision for accumulated leave encasement benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.
- 10.2 Contribution to new pension scheme are accounted on Accrual basis.

11. **EARMARKED FUND & INTEREST INCOME**

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



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

12. **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. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward.
13. **SPONSORED PROJECT**
In respect of ongoing sponsored projects, the amount received from sponsors are credited under current liabilities with the title name of sponsored projects. As and when expenditure is incurred/advances are paid against such projects, the concerned project account is debited to the allocated expenditure head.
14. **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.
15. **REVISED FORMAT**
New format of Accounts has been implemented from the Financial Year 2013-14 and accordingly previous years figures/opening balances are regrouped/re-arranged, wherever required as per data available.



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

SCHEDULE 22 - NOTES ON ACCOUNTS AND CONTINGENT LIABILITIES

1. **CONTINGENT LIABILITIES**

- 1.1 Claims against the Entity not acknowledged as debts - Rs. **NIL** (Previous year Rs. **NIL**.)
- 1.2 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**)
- 1.3 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 of laptop, as case is pending for investigation.
- 1.6 Due to a fire incident on dated 24 July, 2013, some assets have been burnt/damaged and the same have not been written off and the matter is under process. Also, University Ambassador Car was caught fire on dated 07 June, 2013 and claim is under process. Necessary entry in the books of accounts will be made after obtaining approval for written off from University Authorities.

2. **CAPITAL COMMITMENTS**

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) YEN 597229, USD 81121, CHF 15514 and EURO 148431 (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 from income tax as per Income-tax Act 1961 under Section 10(23c), no provision for Income tax is therefore made in the accounts.



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

SCHEDULE 22 - NOTES ON ACCOUNTS AND CONTINGENT LIABILITIES (Contd.)

6.	<u>FOREIGN CURRENCY TRANSACTIONS</u>	<u>(Amount-Rs in Lacs.)</u>	
		<u>Current</u>	<u>Previous</u>
		<u>Year</u>	<u>Year</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	702.86	163.68
	-- Stores, Spares and Consumables	-	-
6.20	<u>Expenditure in foreign currency:</u>		
	a) Travel	-	-
	b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	-	-
	c) Other expenditure:		
	-- Commission on Sales	-	-
	-- Legal and Professional Expenses	-	-
	-- 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.	<u>Others</u>		
7.10	Corresponding figures for the previous year have been regrouped/rearranged, wherever necessary. Corresponding Recurring Grant has also been recasted as per AS 12		
7.20	No Interest Received on the following Bank Account:		
	Bank Account Number Closing Balance (IN Lacs)		
	666710210000001 39.34		



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2014

SCHEDULE 22 - NOTES ON ACCOUNTS AND CONTINGENT LIABILITIES (Contd.)

		(Amount-Rs in Lacs.)	
		<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. College 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.	8.1 Expenditure on Plantation, procurement of mess equipment and RO System is not yet capitalised for want of expenditure details and completion certificate from CPWD CURAJ projects.		
	8.2 University Share of overheads in respect of various sponsored projects is not yet transferred into university account in absence of any guidelines at university level. However, Policy guidelines are under process.		
	8.3 Rent recoverable from shops is not accounted in the books of the accounts since rate for recovery of rent is not yet finalised.		
	8.4 During financial year 2012-13 UGC has released Rs. 25 Lacs as Merged Scheme Grant. However, Merged Scheme has been merged with recurring grants for current plan period i.e. 2012 to 2017 by UGC, accordingly the grant received/expenditure incurred against the merged scheme has been clubbed with normal recurring grant.		
	8.5 Various Hostel Buildings, Bank Building, VC Bungalow and some other structures are not yet capitalised in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concern wings. Also, these buildings are not yet taken over by the university. After receipt of complete expenditure details, completion certificate and certificate of taken over, it will be capitalised and accordingly, depreciation will be charged, as per applicability.		
9.	Schedules 1 to 22 are annexed to and from an integral part of the Balance Sheet as at 31st MARCH, 2014 and the Income and Expenditure Account for the year ended on that date.		



**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR
ENDED ON 31st MARCH, 2014**



RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

(Rs. in Lacs)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances			I Expenses		
a) Cash in Hand	1.51		a) Establishment Expenses	1,208.80	705.45
b) Bank Balances	-		b) Administrative Expenses	596.21	331.57
i) In current Accounts			II Payments made against funds for		
ii) In deposit Accounts			For Merit Scholarship	14.89	10.39
iii) Savings Accounts	818.93	1,226.02	Community College Schme	2.16	
II. Grants Received			Sponsorship Chair of Professor	6.65	
a) From Government of India	11,559.29	10,000.00	Merged Scheme	25.00	
b) From State Government			Student Aid Fund	0.01	
c) From other sources (details)			Student Welfare Fund	0.08	
Grant in Aid for PG Scholarship	0.88	22.82	UGC Grant -School of	200.00	
for ME/M.tech			Education		
Grant-in-Aid for Merged		25.00	Grant in Aid fellowship Sch -	6.25	
Scheme			Non -Net / M Phill / Phd		
Sponsorship Chair of Professor	15.00		Grant in Aid for PG Scholarship	20.50	
UGC Grant -School of	1,000.00		for ME/M.tech		
Education			Honorarium- Research Project	0.01	
Subsidy (Soalr System)	11.94		Other Exp- Research Project	0.36	
Employee Welfare Fund	0.30		DST -Inspire Faculty Award	7.38	
Central University of Bihar	1.03		Reaserach Fellow	1.32	
CSIR	1.60		Project-Dr Tarun Bhatt	0.59	
III. Income on Inverstmnts from			UGC Scholarship	16.43	
a)			III Investments and deposits made		
b) Own funds (Oth. Inverstemnt)			a) Out of Earmarked/Endowment		
IV. Interest Received			b) Out of Own Funds (Inverstmnts-		
a) On Bank deposits	275.01	191.79	Others)		
b) Loans. Adveances etc.			IV Expenditure on Fixed Assets &		
V. <u>Other Income (Specify)</u>			a) Purchase of Fixed Assets	679.64	563.03
Fees/Subscriptions	102.69	68.96	b) Expenditure on Capital Work-in -	6,000.00	4,684.97
Recruitment Fees Collection			Progress		
Other	11.95	23.73	V Refund of surplus money/Loans		
VI. Amount Borrowed			Dept of Electronics &	12.99	
VII Any Other			Informations Tech Innovation		
AIU National Workshop On		0.55	Ministry of Comm and inf Tec	0.20	
Management of Univ Admin			National Board For Higher	1.99	
Community Resources &		2.06	Maths		
Alliances Meeting			STIDE	5.00	
National Conference on		3.00	a) To the Government of India		
Complex Analysis			PMI	2.01	
National workshop -Dept of	0.01	1.38	b) To the State Government		
Hindi			c) To other providers of funds		
Reaserch Project -Solid Waste		7.29	Rcpt. against Sponsored		
Reaserch Project -ATM		7.00	Fellowship & Scholarship		
Sub Total (C/f)	13,800.14	11,579.60	Sub Total (C/f)	8,808.46	6,295.41



RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

Contd...

(Rs. in Lacs)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Sub Total (B/f)	13,800.14	11,579.60	Sub Total (B/f)	8,808.46	6,295.41
Deposit from PHD Students		0.80	VI Finance Changes (Interest)		
Deposits From Students	0.59	3.36	VII Other Payments (Specify)		
EMD Received	7.78	29.95	Advance	626.28	3,462.68
Liability for CPF		9.34	Prepaid Exp	14.81	44.03
Liability for Gratuity		3.03	Duties and Taxes		2.23
Liability for Leave Salary		1.25	Inc In Debtors		111.79
Performace Security		5.77	Dec In Creditors	21.80	877.66
Sundry Creditor For Goods		3.35	Dec in Statutory Liability	12.38	
Fellowship		6.25	Salary Payable	55.00	
Student AID Fund		0.37	Paid For Merged Scheme		8.95
Department of Science and Tech	19.00		Paid For Various Sponserd Scheme		3.11
Guru Ghasidas Vishwavidyala	12.89		Paid Outside Liabliltes		16.13
Indian Inst of Tech	0.03		Salary Deduction		0.40
National Board For Higher Maths	1.00		Excess Recovery for NPS		0.05
National Seminar on Eco Appli	0.06		Payment Of Security Maintenance		0.19
Advacnce For Mess	28.71		Liability for CPF	5.00	
Inc in Receipt in Sponserd Projects			Refund of Deposit	1.97	
Liability Agaist Funds			Payment for Mess	8.64	
Ministry of Scince & Technology	13.40		Teaching Staff Salary (Education)	9.28	
Department of Atomice Energy	1.50		National Confe on Comple Analysis	2.10	
Raj Govt Dept of Science & Tecch	0.12		Del India	0.07	
Science & Engineering Reserarch Board	45.50		Genearl Manager Telecom Bsnl	1.47	
Ramanujun Mathematical Society	1.26		Indian Reprograohic Right	0.19	
Indian Econometric Society	1.00		Post Master	0.50	
Departmental Fund Payable	0.33		Advance to Party	2.19	
CUCET -2013	78.76		VIII Closing Balances		
Bank of Baroda	0.64		a) Cash in hand	0.53	1.51
Inc In Sundry Creditors for Goods & Service	3.90		b) Bank Balances		
Statutory Dues	4.35		i) In Current Accounts		
CICSA 2013	5.00		ii) In Deposit Accounts		
Others Payable	4.01		iii) Savings Accounts	4,459.30	818.93
Others Inc Dec in Current Liab					
TOTAL	14,029.96	11,643.07	TOTAL	14,029.96	11,643.07

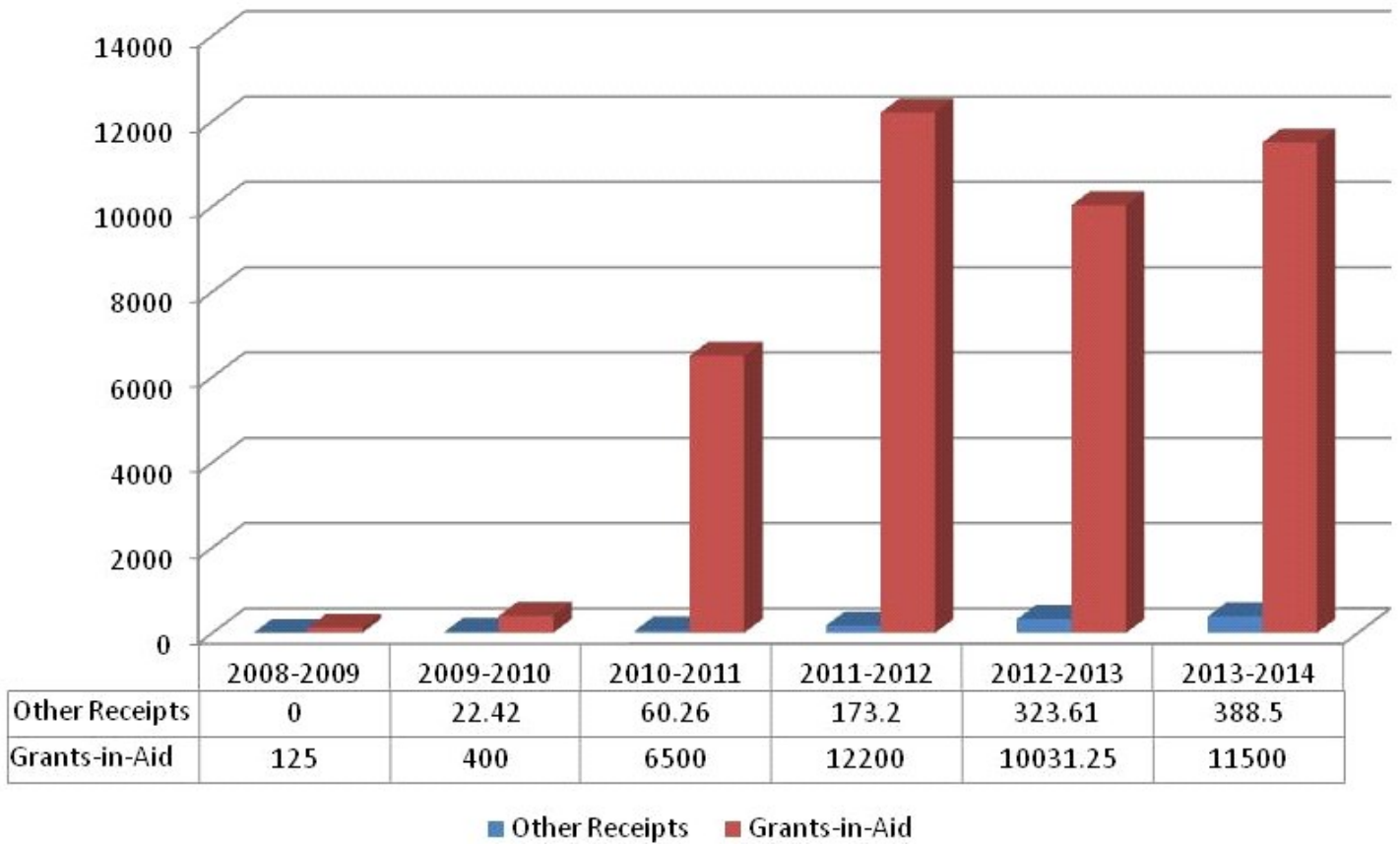


RECEIPTS AND EXPENDITURES AT A GLANCE



Receipts at a Glance (Financial Year Wise)

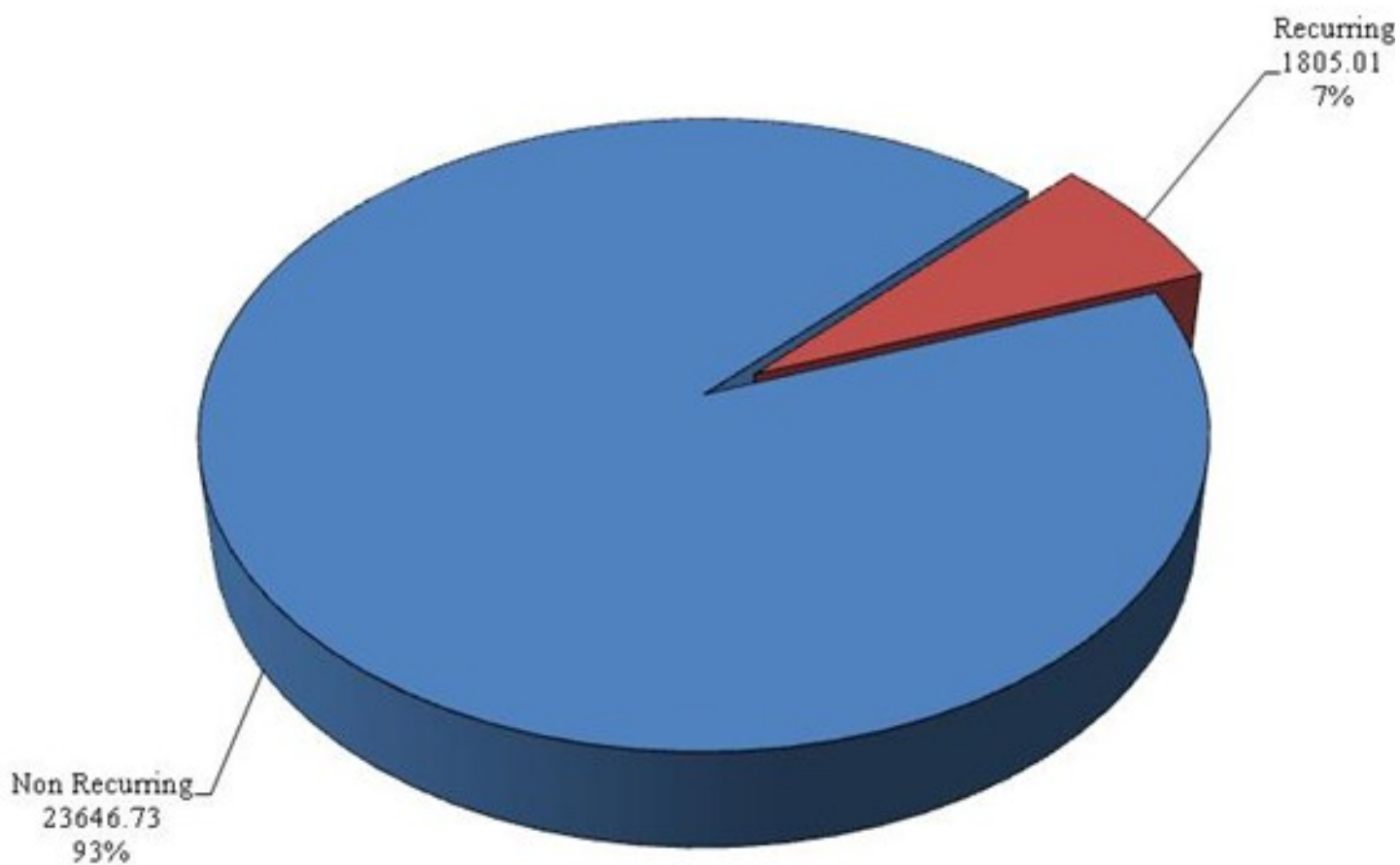
(Rs. in Lacs)





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

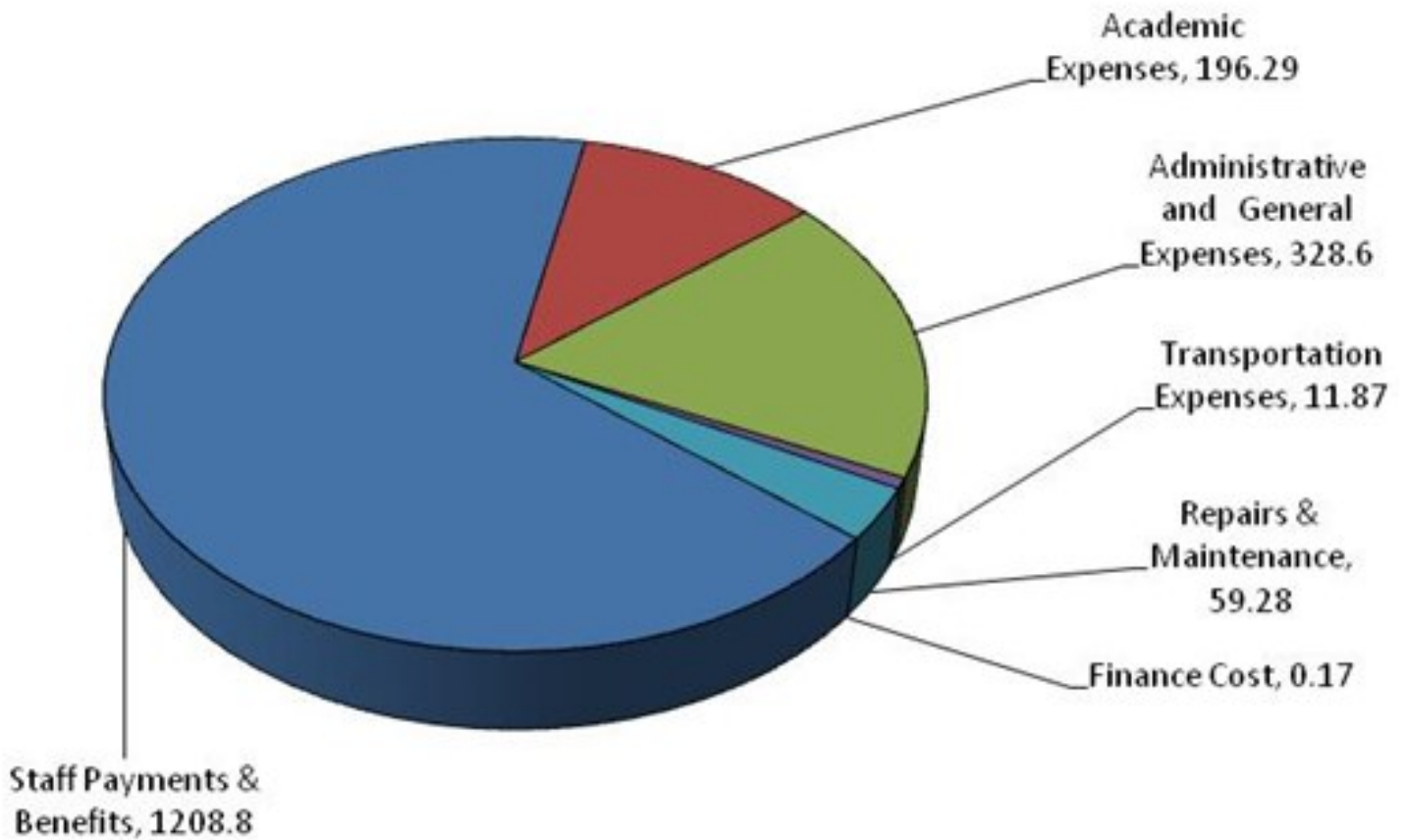
(Rs. in Lacs)





Recurring Expenditures at a Glance (for the F.Y. 2013 - 14)

(Rs. in Lacs)



Total Expenditure – Rs. 1805.01 Lakhs



Utilization & Capitalization of Non Recurring Grants (including WIP) at a Glance (for F. Y. 2013 - 14)

(Rs. in Lacs)

