



ANNUAL ACCOUNTS AND AUDIT REPORT

2016-17

Central University of Rajasthan

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report 2016-17



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AUDIT REPORT



संख्या / No.....

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

दिनांक / Date.....

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

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan,
Bandar Sindri, Ajmer for the year 2016-17.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan- Ajmer for the year 2016-17 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/CRA-II

Dated : 9.11.17

✓ No. CRA-II (Exp.)/SAR/CRA/2016-17/1576

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

Encl : As above

2/11/17
Deputy Director/CRA-II



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Central University of Rajasthan, 'Bandar Sindri (District Ajmer) for the year 2016-17

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Bandar Sindri, Ajmer as at 31 March 2017, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31 (1) of the Central University Act, 2009. These financial statements are the responsibility of the Central University of Rajasthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

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



iv. We further report that:

Comments on Accounts:

A Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule-4)

A.1.1.1 Capital works-in progress: Rs 416.93 crore

It includes Rs 297.32 crore incurred on construction/completion of various Buildings of the University which were being utilized for the intended purposes but not capitalized as fixed assets and shown as Capital work in progress. Further, due to non-capitalisation of these buildings, depreciation Rs 14.86 crore @ 5 per cent on Written Down value method for the year 2016-17 could not be charged on this asset.

It resulted in understatement of Fixed Asset (Buildings) by Rs 282.46 crore and deficit by Rs 14.86 crore and overstatement of Capital work in progress by Rs 297.32 crore.

A.1.2 Capital work-in progress (Schedule-4) : Rs 416.93 crore

It includes capital advance of Rs 850.18 lakh given for various works. According to instructions contained in formats of financial statements for Central Higher Educational institutions issued by the MHRD, advance payments on Capital Account was to be booked/shown in Schedule-8 Loans, Advances & Deposits.

It resulted in overstatement of Capital work in progress and understatement of Loans, Advance and Deposits (Schedule-8) by Rs 850.18 lakh.

A.1.3 Fixed Assets (Schedule-4):

Tangible Assets Rs 27.88 crore

Scientific & Laboratory equipments: Rs 14.43 crore

It includes an expenditure of Rs 5.23 lakh incurred on purchase of computers/peripherals which was booked under the Head Scientific & Laboratory equipment instead of booking the same under the Head Computers and peripherals. Thus due to classification of the computers/desktop/UPS under the Head Scientific & laboratory equipment depreciation was charged at 10 per cent instead of 30 per cent applicable on computers/peripherals.

It resulted in understatement of depreciation by Rs 1.05 lakh and understatement of deficit by Rs 1.05 lakh and overstatement of fixed assets to that extent.



B Grant – in – Aid

During the financial year 2016-17, CUR received Plan Grant-in-aid of Rs 65.31 crore from University Grants Commission. Balance of unadjusted/unspent grant of Rs 18.43 crore of previous year was available in the beginning of the year. Out of total sum of Rs 83.74 crore, the Institute utilized a sum of Rs 57.46 crore leaving a balance of Rs 26.28 crore as unutilized Plan Grant at the end of financial year.

C. Net Impact of Comments on Accounts

The net Impact of comments given in the preceding paragraphs is that as on 31st March 2017, the assets were overstated by Rs 1487.05 lakh and deficit was understated by Rs 1487.05 lakh.

D. Management letter

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment 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 Separate 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, Bandar Sindri, Ajmer as at 31 March 2017, and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place: *Ahmedabad*

Date: *09-11-2017*

Aradhana Anjan
Principal Director of Audit (Central)
Ahmedabad



Annexure

1. Adequacy of Internal Audit System

- Internal Audit of the University was though stated to be conducted during the year 2016-17 and a copy of Internal audit report was also made available to audit. However, perusal of Internal audit report shows that the same is not in proper format as information like period during which Internal audit conducted, name of audit party members who conducted Internal audit, date of submission of report etc. This report was not submitted to any higher authority.
- Internal Audit conducted pre-check audit on all the bills and Vouchers.
- Internal audit reports to Vice Chancellor directly.
- However, no Internal Audit Manual has been prepared as yet.
- As such, the Internal audit system was inadequate.

2. Adequacy of Internal Control

Rotation of staff dealing with cash, store and accounts were not made.

Internal control system was adequate.

3. Physical Verification of Assets

Physical Verification of Fixed Assets was conducted during the year 2016-17.

4. Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2016-17.

5. Regularity in payment of Statutory Dues

Statutory dues were paid regularly by the Institute.

Sr. Audit Officer/CRA-II (Exp)



Statement of Net Effect of Audit

Central University of Rajasthan, Bandarsindri (District Ajmer) for the year 2016-17

(Rs in lakh)

S.No	Comments	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1	-	-	29732	28246	-	1486
2	A.1.2	-	-	850.18	850.18	-	-
3	A.1.3	-	-	1.05	-	-	1.05
	Total	-	-	30583.23	29096.18	-	1487.05
	Net Impact			1487.05		-	1487.05

Deficit Understated = Rs 1487.05 lakh

Assets overstated = Rs 1487.05 lakh

Sr. Audit Officer/CRA-II(Exp)



CONSOLIDATED BALANCE SHEET



CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in Rupees)

SOURCES OF FUNDS	Annex	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	CBS - 1	1	4559932457.02	4269673295.20
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	CBS - 1	2	3477818.00	3707833.33
CURRENT LIABILITIES & PROVISIONS	CBS - 1	3	594780847.75	440028691.30
TOTAL			5158191122.77	4713409819.83

APPLICATION OF FUNDS	Annex	Schedule	Current Year	Previous Year
FIXED ASSETS				
Tangible Assets	CBS - 1	4	279749940.00	299449089.00
Intangible Assets	CBS - 1	4	3290039.00	44.00
Capital Works-In-Progress	CBS - 1	4	4169392313.00	3875806510.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long Term			0.00	0.00
Short Term			0.00	0.00
INVESTMENTS - OTHERS		6	0.00	0.00
CURRENT ASSETS	CBS - 1	7	646549657.45	500550770.83
LOANS, ADVANCES & DEPOSITS	CBS - 1	8	59209173.32	37603406.00
TOTAL			5158191122.77	4713409819.83



ANNEXURE OF CONSOLIDATED BALANCE SHEET



ANNEXURE OF CONSOLIDATED BALANCE SHEET

Annexure - CBS 1
(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year					Previous Year				
		University	Sch. of Edu.	DDU (Comm. Coll.)	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total
CORPUS/CAPITAL FUND	1	4558071171.02	930996.00	930290.00	0.00	4559932457.02	4268842205.20	0.00	831090.00	0.00	4268673295.20
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	3477818.00	0.00	0.00	0.00	3477818.00	3707833.33	0.00	0.00	0.00	3707833.33
CURRENT LIABILITIES & PROVISIONS	3	414630018.11	108636664.08	20446798.28	57585304.28	601298784.75	263301240.71	105470891.08	20702623.28	50553936.23	440028691.30
		4976179007.13	109567660.08	21377088.28	57585304.28	5164709059.77	4535851279.24	105470891.08	21533713.28	50553936.23	4713409819.83
APPLICATION OF FUNDS	Schedule	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total
FIXED ASSETS	4										
Tangible Assets		278773156.00	46494.00	930290.00	0.00	279749940.00	288617998.00	0.00	831090.00	0.00	299449089.00
Intangible Assets		2405537.00	884502.00	0.00	0.00	3290039.00	44.00	0.00	0.00	0.00	44.00
Capital Works-in-Progress		4169392313.00	0.00	0.00	0.00	4169392313.00	3875806510.00	0.00	0.00	0.00	3875806510.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT ASSETS	7	474209414.33	104355739.38	19583148.93	48401354.81	646549657.45	337488607.24	101129535.08	19649942.28	42282686.23	500550770.83
LOANS, ADVANCES & DEPOSITS	8	51398586.80	4280924.70	863649.35	9183949.47	65727110.32	23938119.00	4341356.00	1052681.00	8271250.00	37603406.00
TOTAL		4976179007.13	109567660.08	21377088.28	57585304.28	5164709059.77	4535851279.24	105470891.08	21533713.28	50553936.23	4713409819.83

Note : 1. The effect of Rs. 6517937/- towards amount payable by University to Sponsored Project have been nullified in this Consolidated Balance Sheet .

2. This Consolidated Balance Sheet is not a part of Annual Accounts of the University. It is prepared, only for consolidated information at a glance.



BALANCE SHEET OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4558071171.02	4268842205.20
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	3477818.00	3707833.33
CURRENT LIABILITIES & PROVISIONS	3	414630018.11	263301240.71
TOTAL		4976179007.13	4535851279.24

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	278773156.00	298617999.00
Intangible Assets	4	2405537.00	44.00
Capital Works-In-Progress	4	4169392313.00	3875806510.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	474209414.33	337488607.24
LOANS, ADVANCES & DEPOSITS	8	51398586.80	23938119.00
TOTAL		4976179007.13	4535851279.24

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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INCOME AND EXPENDITURE ACCOUNT OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD / YEAR ENDED 31st MARCH, 2017

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	13277101.75	11763639.00
Grants / Subsidies	10	262918150.55	238382521.45
Income from investments	11	0.00	0.00
Interest Earned	12	7764802.00	16972747.00
Other Income	13	12752796.99	11496143.00
Prior Period Income	14	16940.12	657515.80
TOTAL(A)		296729791.41	279272566.25
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	185839432.87	157850820.00
Academic Expenses	16	21010010.00	16588639.00
Administrative and General Expenses	17	51941763.86	42071246.76
Transportation Expenses	18	1449331.00	1281322.00
Repairs & Maintenance	19	22982335.00	13673523.00
Finance costs	20	5149.69	33983.69
Depreciation	4	35576706.55	41188977.58
Other Expenses	21	0.00	0.00
Prior Period Expenses (Salary)	22	446423.50	0.00
Prior Period Expenses (Recurring)	22	-1185461.00	6882987.00
TOTAL (B)		318065691.47	279571499.03
Balance being excess of Income over Expenditure (A-B)		-21335900.06	-298932.78
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (unutilized grant)		0.00	10882281.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		-21335900.06	-11181213.78

Significant Accounting Policies
Contingent Liabilities and Notes to Accounts

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year (Annex - 1)	4268842205.20	3845234084.40
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	311723159.55	459067306.58
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	-11181213.78
Total	4580565364.75	4293120177.20
(Deduct) Deficit transferred from the Income & expd. Account (Rs. 21335900.06-19570834.37) {Excluding deficit of Salary Expenditure Rs. 1,95,70,834.37}	1765065.69	0.00
(Deduct) Due to Deferred Income as per AS 12	0.00	0.00
(Deduct) Deficit of Salary Expenditure over Grant Received/Interest earned (186285856.37-166715022.00)	19,570,834.37	0.00
(Deduct) Tr to Corpus Fund for Merit Scholarship	1,158,293.67	0.00
(Deduct) Interest Accrued on Recurring Grant and Salary Grant during (2012-2013, 13-14 & 14-15)	0.00	24277972.00
Balance at the year end	4558071171.02	4268842205.20

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2017



SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise						Total		
	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund	Sponsorship Chair of Professor - Bank of India	SASTRA University Motivation Award	SASTRA University	Current Year	Previous Year
a) Opening balance	1153164.33	30000.00	423756.00	1597296.00	478313.00	0.00	25304.00	3707833.33	4095667.33
b) Additions during the year	1158293.67	0.00	192806.00	738487.00	0.00	25000.00	0.00	2114586.67	25000.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	1024.00	0.00	0.00	0.00	0.00	0.00	0.00	1024.00	0.00
e) Interest on Savings Bank a/c	20542.00	0.00	0.00	0.00	0.00	1150.00	1746.00	23438.00	170482.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881245.00
Total (A)	2333024.00	30000.00	616562.00	2335783.00	478313.00	26150.00	27050.00	5846882.00	5172394.33

B.

Utilisation/Expenditure towards objectives of funds

i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	2332000.00	0.00	4346.00	32718.00	0.00	0.00	0.00	2369064.00	1464561.00
Total (B)	2332000.00	0.00	4346.00	32718.00	0.00	0.00	0.00	2369064.00	1464561.00

Closing balance at the year end (A - B)	1024.00	30000.00	612216.00	2303065.00	478313.00	26150.00	27050.00	3477818.00	3707833.33
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Represented by

Note :- Funds includes in University Bank Accounts/respective fund account.

Cash And Bank Balances	0.00	30000.00	612216.00	2303065.00	478313.00	26150.00	27050.00	3477818.00	3707833.33
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	1024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1024.00	30000.00	612216.00	2303065.00	478313.00	26150.00	27050.00	3477818.00	3707833.33



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2017**

SCHEDULE 2A ENDOWMENT FUNDS

(Amount in Rupees)

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year			Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3 Endowment	4 Accumulated Interest	5 Endowment	6 Interest	7 Endowment (3+5)	8 Accumulated Interest (4+6)	9		10 Endowment	11 Accumulated Interest	
									Endowment			Accumulated Interest
1	Sponsorship Chair of Professor - Bank of India	478313.00	0.00	0.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00	
2	SASTRA University	25000.00	304.00	0.00	1746.00	25000.00	2050.00	0.00	25000.00	2050.00	27050.00	
3	SASTRA University Motivation Award	0.00	0.00	25000.00	1150.00	25000.00	1150.00	0.00	25000.00	1150.00	26150.00	
	Total	503313.00	304.00	25000.00	2896.00	528313.00	3200.00	0.00	528313.00	3200.00	531513.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

A. CURRENT LIABILITIES	Current Year	Previous Year
1. Deposits from staff	785959.00	785959.00
2. Deposits from students (Annex - 4)	10233629.00	10701367.00
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	8665872.00	6931244.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	6914692.00	4786301.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	0.00	0.00
a) Overdue	0.00	0.00
b) Others (Annex - 7)	2788846.00	1160558.00
6. Other Current Liabilities (Annex - 8)		
a) Salaries	13343579.00	10525467.00
b) Receipts against sponsored projects (3 B)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (3 C)	925258.00	536051.00
d) Unutilised Grants	262811262.61	184336777.71
e) Grants in advance	0.00	0.00
f) Other funds	43541286.00	5330823.00
g) Other liabilities	9890440.01	7792628.00
Total (A)	359900823.62	232887175.71
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	32226612.00	12056136.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Annex - 9)	22502582.49	18357929.00
Total (B)	54729194.49	30414065.00
Total (A+B)	414630018.11	263301240.71

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2016		5 Transactions during the year		8 Closing Balance as on 31.03.2017	
		Credit	Debit	Credit	Debit	Credit	Debit
1	CSIR - Research Fellowship (Deepak Badgurjar - Dept.Chemistry)	0.00	0.00	240000.00	240000.00	0.00	0.00
2	CSIR-Research Fellowship (Disha Soni-Dept Chemistry)	0.00	0.00	160000.00	160000.00	0.00	0.00
3	DBT - JRF Fellowship - Praveen Rai	0.00	0.00	235887.00	196427.00	39460.00	0.00
4	DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey	55600.00	0.00	297000.00	352600.00	0.00	0.00
5	DST-Inspire Fellowship - Ms. Himanshi Garg, MCB	0.00	0.00	380000.00	225000.00	155000.00	0.00
6	DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	21600.00	0.00	390000.00	376000.00	35600.00	0.00
7	DST - INSPIRE Fellowship - Ms. Shalini Gaur	33.00	0.00	349967.00	330000.00	20000.00	0.00
8	DST - INSPIRE Fellowship - Ms. Surbhi Jain	25380.00	0.00	324620.00	320000.00	30000.00	0.00
9	DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	32000.00	0.00	477600.00	432840.00	76760.00	0.00
10	Grant-in-Aid PG Scholarship for ME/M.Tech Students	193438.00	0.00	0.00	70000.00	123438.00	0.00
11	Grant-in-Aid PG Scholarship for ME/M.Tech Students (Gen)	0.00	0.00	595000.00	595000.00	0.00	0.00
12	Grant-in-Aid PG Scholarship for ME/M.Tech Students (SC)	0.00	0.00	85000.00	85000.00	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2017**

SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	(Amount in Rupees)						
		Opening Balance as on 01.04.2016		Transactions during the year		Closing Balance as on 31.03.2017		
		3 Credit	4 Debit	5 Credit	6 Debit	8 Credit	9 Debit	
13	Grant-in-Aid PG Scholarship for ME/M. Tech Students (ST)	0.00	0.00	42500.00	42500.00	0.00	0.00	
14	ICSSR-Doctoral Fellowship-Ahmad Musfar P.M.	52000.00	0.00	207000.00	144000.00	115000.00	0.00	
15	ICSSR - Doctoral Fellowship - Ajay Kumar Barnwal	0.00	0.00	207000.00	207000.00	0.00	0.00	
16	ICSSR-Doctoral Fellowship-Kirandeep Kaur	100000.00	0.00	0.00	0.00	100000.00	0.00	
17	ICSSR - Doctoral Fellowship - Laxmidhar Panda	52000.00	0.00	207000.00	144000.00	115000.00	0.00	
18	ICSSR - Doctoral Fellowship - Mr. Divya Deep Singh	4000.00	0.00	299000.00	303000.00	0.00	0.00	
19	ICSSR-Doctoral Fellowship-Urvi Singh	0.00	0.00	307000.00	192000.00	115000.00	0.00	
20	UGC Scholarship - JRF/SRF (Gen)	0.00	0.00	3392400.00	3392400.00	0.00	0.00	
21	UGC Scholarship - JRF/SRF (SC)	0.00	0.00	1000000.00	1000000.00	0.00	0.00	
22	UGC Scholarship - JRF/SRF (ST)	0.00	0.00	500000.00	500000.00	0.00	0.00	
	TOTAL	536051.00	0.00	9696974.00	9307767.00	925258.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



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

	Current Year	Previous Year
(Amount in Rupees)		
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance BIF (Annex - 2)	184336777.71	306139131.74
Receipts during the year (Annex - 3)	653115795.00	576518707.00
Total (c)	837452572.71	882657838.74
Less: Refunds (Transfer to School of Education)	0.00	871233.00
Less: Utilized for Revenue Expenditure	262918150.55	238382521.45
Less: Utilized for capital expenditure	311723159.55	459067306.58
Total (d)	574641310.10	698321061.03
Unutilized carried forward (c-d)	262811262.61	184336777.71



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

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

	(Amount in Rupees)	
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Un utilized carried forward (g - h)		
Grand Total (A+B+C+D)	262811262.61	184336777.71

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017



SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2016-17			Net Block		
		Op Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	31.03.2017	31.03.2016
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 08.03.2010) Capitalized for Rs. 1	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
2	Plantation & Site Development of Land	8501453.00	637121.00	0.00	9138574.00	0.00	0.00	0.00	9138574.00	8501453.00
3	Buildings	613970.00	0.00	0.00	613970.00	62242.00	26596.00	0.00	108628.00	505142.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tuberwalls & Water Supply	98890.00	145000.00	0.00	114390.00	28028.00	3955.00	0.00	31983.00	82407.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	16965009.00	108757.00	0.00	17073766.00	4860379.00	1241577.00	191231.00	5930725.00	11143041.00
8	Plant & Machinery	373455.00	0.00	0.00	373455.00	119939.00	25352.00	0.00	145290.00	228165.00
9	Scientific & Laboratory Equipment	198897951.58	6533587.55	0.00	193451539.13	32781301.58	16249137.55	-24526.00	49054965.13	144396574.00
10	Office Equipment	4418152.00	333910.00	0.00	4752062.00	2443168.00	237504.00	-3.00	2680675.00	2071387.00
11	Audio Visual Equipment	13747908.00	0.00	0.00	13747908.00	4894790.00	876378.00	-99357.00	5880525.00	7887383.00
12	Computers & Peripherals	39022375.00	2708253.00	0.00	41790628.00	27351536.00	4177729.00	0.00	31529265.00	10201363.00
13	Furniture, Fixtures & Fittings	125348641.00	1915709.00	0.00	127264350.00	44831714.00	8346825.00	281034.00	52897505.00	74366845.00
14	Vehicles	4706789.00	0.00	0.00	4706789.00	2210283.00	374475.00	0.00	2584758.00	2122031.00
15	Lib. Books & Scientific Journals	30552428.00	2469208.00	0.00	33151636.00	17232210.00	3183884.00	0.00	20416094.00	12735542.00
16	Electrical Fixtures & Fittings	542840.00	0.00	0.00	542840.00	289702.00	25312.00	-1.00	315015.00	227825.00
17	Sports Equipments	1388496.00	107840.00	0.00	1496336.00	739197.00	70320.00	0.00	869517.00	686809.00
18	Kitchen Equipments & Appliances	1379903.36	113478.00	0.00	1493379.36	951803.36	106473.00	0.00	1058276.36	435103.00
19	Networking	5020015.00	99104.00	0.00	5118119.00	2234976.00	338179.00	0.00	2573155.00	2544964.00
	Total (A)	439679206.94	15090465.55	0.00	454769732.49	141061267.94	35283686.55	348378.00	175996576.49	278773156.00
20	Capital Work in Progress (B)	3822119542.00	261920341.00	0.00	4084039883.00	0.00	0.00	0.00	0.00	4084039883.00
21	Capital Advance (C)	63666968.00	31330918.00	0.00	85017886.00	0.00	0.00	0.00	0.00	85017886.00
22	Capital Asset under transit (D)	0.00	334544.00	0.00	334544.00	0.00	0.00	0.00	0.00	334544.00
	Total	439679206.94	15090465.55	0.00	454769732.49	141061267.94	35283686.55	348378.00	175996576.49	278773156.00
	Grand Total (A+B+C+D+E)	4327393990.94	311723159.55	0.00	4639117150.49	152969437.94	35925084.55	348378.00	188546144.49	4450571006.00
	Total	11908214.00	3046891.00	0.00	14955105.00	11908170.00	641398.00	0.00	12549568.00	2405537.00
23	Computer Software	11908214.00	40029.00	0.00	11948242.00	11908170.00	40025.00	0.00	11948195.00	47.00
24	E-Books & Journals	0.00	3006863.00	0.00	3006863.00	0.00	601373.00	0.00	601373.00	2405490.00
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (E)	11908214.00	3046891.00	0.00	14955105.00	11908170.00	641398.00	0.00	12549568.00	2405537.00
	Grand Total (A+B+C+D+E)	4327393990.94	311723159.55	0.00	4639117150.49	152969437.94	35925084.55	348378.00	188546144.49	4450571006.00
	Total	17344045.36	387731.00	0.00	17731776.36	17340499.36	387380.00	0.00	17727879.36	3897.00
	Small Value Assets	17344045.36	387731.00	0.00	17731776.36	17340499.36	387380.00	0.00	17727879.36	3897.00

Note:- Small value assets included in the Total value of assets. The details of Small value is as under:-

Small Value Assets	17344045.36	387731.00	0.00	17731776.36	17340499.36	387380.00	0.00	17727879.36	3897.00
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Note: Above represents Plan as usual as consolidated schedule as required under schedule 4 & 4 (a), schedule 4 (b) to 4 (d) are NIL and not annexed.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 6: INVESTMENTS-OTHERS

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 7 - CURRENT ASSETS

	Current Year	Previous Year
	(Amount in Rupees)	
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	4441800.00	4630955.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	272816.00	515883.00
h) Water supply material	0.00	0.00
i) ICT Division	67850.00	9850.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	61636.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	8442.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	469426948.33	332261841.24
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts		
	0.00	0.00
Total	474209414.33	337488607.24

CENTRAL UNIVERSITY OF RAJASTHAN
ANNEXURE TO SCHEDULE 7 FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

ANNEXURE A

		Amount in Rupees	
I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC Alc		
	BOI SB A/c 666110210000002	337256370.95	247115370.97
	SBBJ SB A/c 61128875838	411103.50	546462.00
2	University Receipts Alc		
	BOI SB A/c 666110210000003	119430547.27	83717099.94
	ICICI SB A/c 683801701864	16410.61	0.00
3	Scholarship A/c (BOI SB A/c 666710210000001)	462000.00	882908.33
4	Academic Fee Receipt Alc	0.00	0.00
5	Development (Plan) Alc	0.00	0.00
6	Combined Entrance Exams(CBT) Alc	0.00	0.00
7	UGC Plan Fellowship Alc	0.00	0.00
8	Corpus Fund Alc (EMF)	0.00	0.00
9	Sponsored Projects Fund Alc	0.00	0.00
10	Sponsored Fellowship A/c	0.00	0.00
11	Endowment & Chair A/c (EMF)	0.00	0.00
12	UGC JRF Fellowship Alc (EMF)	0.00	0.00
13	HBA Fund Alc (EMF)	0.00	0.00
14	Conveyance Alc (EMF)	0.00	0.00
15	UGC Rajiv Gandhi National Fellowship Alc (EMF)	0.00	0.00
16	Academic Development Fund Alc (EMF)	0.00	0.00
17	Deposit A/c	0.00	0.00
18	Student Fund A/c	0.00	0.00
19	Student Aid Fund A/c	0.00	0.00
20	Plan Grants for specific schemes	0.00	0.00
21	Employee Retirement Benefit Account (BOI SB A/c 666710110005123)	11850516.00	0.00
II. Current Account		0.00	0.00
III. Term Deposits with Schedule Banks		0.00	0.00
Total		469426948.33	332261841.24





CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	2700.00
c) Medical Advance	0.00	0.00
d) Others (to be specified) (Annex - 10)	697146.00	1158649.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received: (Annex - 11)		
a) On Capital Account	0.00	0.00
b) to Suppliers (Annex - 11 A)	1217597.00	2354459.00
c) Others (Annex - 11 B)	15400179.80	-370051.00
4. Prepaid Expenses		
a) Insurance	26872.00	64076.00
b) Other expenses (Annex - 12)	9447294.00	706943.00
5. Deposits		
a) Telephone	0.00	500.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	670876.00	749125.00

Contd....

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



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

	Amount in Rupees	
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized)	20508604.00	16808705.00
7. Other - Current assets receivable from UGC/Sponsored Projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC (Annex - 13)	3371542.00	2364742.00
8. Claims Receivable (Annex - 14)	58476.00	98271.00
TOTAL	51398586.80	23938119.00



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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 9 - ACADEMIC RECEIPTS

	Current Year	Previous Year
(Amount in Rupees)		
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	3386377.75	3232318.00
2. Admission fee	468644.00	462023.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	840466.00	802438.00
5. Laboratory fee	3123500.00	3018321.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	47000.00	91000.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	8497.00	9068.00
10. Re-Registration Fees	194782.00	70697.00
Total (A)	8069266.75	7685865.00
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	662532.00	634191.00
3. Mark sheet, certificate fee	792100.00	55200.00
4. Entrance examination fee	21000.00	0.00
Total (B)	1475632.00	689391.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

Other Fees	(Amount in Rupees)	
1. Identity card fee	1900.00	2300.00
2. Fine/ Miscellaneous fee (Annex - 15)	3253268.00	3062482.00
3. Medical fee	477035.00	318201.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	3732203.00	3382983.00
Sale of Publications		
1. Sale of Admission forms	0.00	5400.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	5400.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	13277101.75	11763639.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Plan UGC		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		Plan					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilized fund) (Annex - 3)	0.00	184336777.71	0.00	184336777.71	0.00	184336777.71	306139131.74
Add: Receipts during the year	0.00	653115795.00	0.00	653115795.00	0.00	653115795.00	576518707.00
Total	0.00	837452572.71	0.00	837452572.71	0.00	837452572.71	882657838.74
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Refund (Transfer to School of Education)	0.00	0.00	0.00	0.00	0.00	0.00	871233.00
Balance	0.00	837452572.71	0.00	837452572.71	0.00	837452572.71	881786605.74
Less: Utilised for Capital expenditure (A)	0.00	311723159.55	0.00	311723159.55	0.00	311723159.55	459067306.58
Balance	0.00	525729413.16	0.00	525729413.16	0.00	525729413.16	422719299.16
Less: utilized for Recurring Expenditure (B1)	0.00	96203128.55	0.00	96203128.55	0.00	96203128.55	79327796.45
Less: utilized for Salary Expenditure (B2)	0.00	166715022.00	0.00	166715022.00	0.00	166715022.00	159054725.00
Balance C/F (C)	0.00	262811262.61	0.00	262811262.61	0.00	262811262.61	184336777.71

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 11 - INCOME FROM INVESTMENTS

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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Previous Year
	(Amount in Rupees)	
1. On Savings Accounts/Flexi Deposit A/c with scheduled banks (Annex - 16)		
Interest on Non Recurring Grant	15618734.00	14383454.00
Interest on Recurring Grant	3451155.00	2397242.00
Interest on Salary Grant	4739906.00	8485039.00
Interest on Others	7764802.00	6090466.00
Total	31574597.00	31356201.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	-15618734.00	-14383454.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-3451155.00	0.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	-4739906.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others		
3. On Debtors and Other Receivables		
Total	7764802.00	16972747.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
		Current Year	Previous Year
A. Income from Land & Buildings			
1	Hostel Room Rent	8582644.00	8010090.00
2	License fee/Guest Room Rent (Annexure - 17)	899065.00	487500.00
3	Hire Charges of Auditorium/Play ground/Convention Centre etc.	75409.00	24450.00
3 (a)	Accommodation Charges	933086.00	0.00
4	Electricity charges recovered	0.00	0.00
5	Water charges recovered	0.00	0.00
Total		10490204.00	8522040.00
B. Sale of Institute's publications			
C. Income from holding events			
1.	Gross Receipts from annual function/ sports carnival	0.00	0.00
	Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2.	Gross Receipts from fetes	0.00	0.00
	Less: Direct expenditure incurred on the fetes	0.00	0.00
3.	Gross Receipts for educational tours	0.00	0.00
	Less: Direct expenditure incurred on the tours	0.00	0.00
4.	Others (to be specified and separately disclosed)	0.00	0.00
	Receipt From Conf/ Symp/ Seminar / Trng Organisatio	101147.00	0.00
Total		101147.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017



SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	0.00
2	RTI fees	2042.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	622500.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (Annex - 18)	176600.00
6	Profit on Sale/disposal of Assets	74000.00
	a) Owned assets	0.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others (Annex - 19)	1360303.99
	Total	2161445.99
	Grand Total (A+B+C+D)	11496143.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income		
Hire Charges of Shops (Prior Period)	5400.00	0.00
Hire Charges of Building by Bank (Prior Period)	0.00	13415.00
Miscellaneous Receipt - Prior Period	0.00	490246.80
Recov. of Elect. Charges From Contractor (Prior Period)	4500.00	0.00
Sale of Tender Form (Prior Period)	3000.00	0.00
Bank Charges and Other - Prior Period Income	4040.12	0.00
Receipt From Conf/ Symp/ Seminar / Trng Organisatio (Prior Period)	0.00	153854.00
Total	16940.12	657515.80

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Salaries and Wages (Annex - 20)	67946825.00	0.00	67946825.00	0.00	65202648.00
b) Allowances and Bonus (Annex - 21)	81520952.50	0.00	81520952.50	0.00	76567545.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify) (Annex - 22)	11259702.00	0.00	11259702.00	0.00	9278045.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits (Annex - 23)	20520381.00	0.00	20520381.00	0.00	3893671.00
g) LTC facility	2415765.00	0.00	2415765.00	0.00	1130614.00
h) Medical facility	823159.37	0.00	823159.37	0.00	760131.00
i) Children Education Allowance	1220207.00	0.00	1220207.00	0.00	1014166.00
j) Honorarium	0.00	0.00	0.00	0.00	4000.00
i) Others (Annex - 24)	132441.00	0.00	132441.00	0.00	0.00
Total	185839432.87	0.00	185839432.87	0.00	157850820.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on	0.00	0.00	12056136.00	12056136.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00
Total (a)	0.00	0.00	12056136.00	12056136.00
Less: Actual Payment during the Year (b)	0.00	0.00	362620.00	362620.00
Balance Available on 31.03 c (a-b)	0.00	0.00	11693516.00	11693516.00
Provision required on 31.03 as per Actuarial Valuation (d)	0.00	0.00	32213897.00	32213897.00
A. Provision to be made in the Current year (d - c)	0.00	0.00	20520381.00	20520381.00
B. Contribution to New Pension Scheme	0.00	0.00	0.00	0.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00
D. Travel to Hometown on Retirement	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	0.00	0.00	20520381.00	20520381.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
a) Laboratory expenses	5250435.00	0.00	5250435.00	1866011.00	0.00	1866011.00
b) Field work/Participation in Conferences	1640.00	0.00	1640.00	6032.00	0.00	6032.00
c) Expenses on Seminars/Workshops (Annex - 25)	477464.00	0.00	477464.00	1845431.00	0.00	1845431.00
d) Payment to visiting faculty	2094621.00	0.00	2094621.00	229163.00	0.00	229163.00
e) Examination	441031.00	0.00	441031.00	258002.00	0.00	258002.00
f) Student Welfare expenses	739046.00	0.00	739046.00	1021073.00	0.00	1021073.00
g) Admission expenses	86711.00	0.00	86711.00	151281.00	0.00	151281.00
h) Convocation expenses	2214957.00	0.00	2214957.00	0.00	0.00	0.00
i) Publications	3693.00	0.00	3693.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	8748616.00	0.00	8748616.00	10405229.00	0.00	10405229.00
k) Subscription Expenses	54980.00	0.00	54980.00	101345.00	0.00	101345.00
l) Others (Annex - 26)	896816.00	0.00	896816.00	705072.00	0.00	705072.00
Total	21010010.00	0.00	21010010.00	16588639.00	0.00	16588639.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
A Infrastructure					
a) Electricity and power (Annex - 27)	17781054.00	0.00	17781054.00	0.00	14674983.00
b) Water charges	3720213.00	0.00	3720213.00	0.00	1141232.00
c) Insurance	64076.00	0.00	64076.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
B Communication					
e) Postage and Stationery	178604.00	0.00	178604.00	0.00	93802.00
f) Telephone, Fax and Internet Charges (Annex - 28)	1328448.00	0.00	1328448.00	0.00	1926840.00
C Others					
g) Printing and Stationery (consumption)	961167.00	0.00	961167.00	0.00	630165.00
h) Travelling and Conveyance Expenses	538288.00	0.00	538288.00	0.00	599262.00
i) Hospitality (Annex - 29)	337988.00	0.00	337988.00	0.00	280047.00
j) Auditors Remuneration	30000.00	0.00	30000.00	0.00	30000.00
k) Professional Charges (Legal Exp.)					
Professional Charges	0.00	0.00	0.00	0.00	40500.00
Legal Expenses	700910.00	0.00	700910.00	0.00	135000.00
l) Advertisement and Publicity	1423443.00	0.00	1423443.00	0.00	1745525.00
m) Magazines & Journals	8405552.23	0.00	8405552.23	0.00	8535434.76
n) Others (Annex - 30)	16472020.63	0.00	16472020.63	0.00	12238456.00
Total	51941763.86	0.00	51941763.86	0.00	42071246.76

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
1 Vehicles (owned by institution)						
a) Running expenses	665471.00	0.00	665471.00	553597.00	0.00	553597.00
b) Repairs & maintenance	278343.00	0.00	278343.00	224056.00	0.00	224056.00
c) Insurance expenses	63388.00	0.00	63388.00	74509.00	0.00	74509.00
2 Vehicles taken on rent/lease						
a) Rent/lease expenses	0.00	0.00	0.00	378085.00	0.00	378085.00
3 Vehicle (Taxi) hiring expenses	442129.00	0.00	442129.00	51075.00	0.00	51075.00
Total	1449331.00	0.00	1449331.00	1281322.00	0.00	1281322.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	3760179.00	0.00	3760179.00	265222.00	0.00	265222.00
b) Furniture & Fixtures	41253.00	0.00	41253.00	17280.00	0.00	17280.00
c) Plant & Machinery	234762.00	0.00	234762.00	223790.00	0.00	223790.00
d) Office Equipment	16339.00	0.00	16339.00	130602.00	0.00	130602.00
e) Computers	1021686.00	0.00	1021686.00	774760.00	0.00	774760.00
f) Laboratory & Scientific equipment	273252.00	0.00	273252.00	0.00	0.00	0.00
g) Audio Visual equipment	16954.00	0.00	16954.00	0.00	0.00	0.00
h) Cleaning Material & Services	6639442.00	0.00	6639442.00	5314039.00	0.00	5314039.00
i) Book binding charges	0.00	0.00	0.00	69000.00	0.00	69000.00
j) Gardening	3885976.00	0.00	3885976.00	2481740.00	0.00	2481740.00
k) Estate Maintenance (R & M - Electric Maintenance by CPWD)	3792725.00	0.00	3792725.00	4218393.00	0.00	4218393.00
l) Others						
General Maintenance	3056144.00	0.00	3056144.00	36311.00	0.00	36311.00
Other Maintenance	243623.00	0.00	243623.00	142386.00	0.00	142386.00
Total	22982335.00	0.00	22982335.00	13673523.00	0.00	13673523.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017



SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	5149.69	0.00	5149.69	33983.69	0.00	33983.69
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	5149.69	0.00	5149.69	33983.69	0.00	33983.69

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written - off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

	Particulars	Current Year			Previous Year			
		Plan	Non Plan		Total	Plan	Non Plan	
1	Establishment expenses (Annex - 31)	446423.50	0.00	446423.50	1203905.00	0.00	1203905.00	
2	Academic expenses (Annex - 32)	333339.00	0.00	333339.00	272448.00	0.00	272448.00	
3	Administrative expenses (Annex - 33)	-1251990.00	0.00	-1251990.00	2045006.00	0.00	2045006.00	
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00	
5	Repairs & Maintenance (Annex - 34)	-276914.00	0.00	-276914.00	3354568.00	0.00	3354568.00	
6	Other expenses	10104.00	0.00	10104.00	7060.00	0.00	7060.00	
	Total	-739037.50	0.00	-739037.50	6882987.00	0.00	6882987.00	



**ANNEXURE'S TO SCHEDULES
OF BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

ANNEXURE - 1**SCHEDULE - 1 CORPUS/CAPITAL FUND Balance at the beginning of the year**

Particulars	Current Year
Opening Balance corpus / Capital Fund	4268842205.20
Grand Total	4268842205.20

ANNEXURE - 2**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Plan - Balance B/F)**

Particulars	Balance as on 01-04-2016	Balance as on 01-04-2016
Unutilised Grant - Non Recurring	83732561.95	229287647.53
Unutilised Grant - Recurring	28629099.76	44619470.21
Unutilised Grant - Salary	71975116.00	32232014.00
Grand Total	184336777.71	306139131.74

ANNEXURE - 3**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Receipt during the Year)**

Particulars	Current Year	Previous Year
Receipt of Recurring Grant during the year	89306000.00	30000000.00
Receipt of Non Recurring Grant during the year	45000000.00	5000000.00
Receipt of Salary Grant during the year	90000000.00	176975000.00
UGC Plan - Interest on Non Recurring Grant (Lib.) (2016 - 17)	15618734.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.) (2016 - 17)	3451155.00	0.00
UGC Plan - Interest on Salary Grant (Lib.) (2016 - 17)	4739906.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.) (2015 - 16)	0.00	14383454.00
UGC Plan - Interest on Recurring Grant (Lib.) (2012-13, 13-14 & 14-15)	0.00	10940184.00
UGC Plan - Interest on Recurring Grant (Lib.) (2015 - 16)	0.00	2397242.00
UGC Plan - Interest on Salary Grant (Lib.) (2012-13, 13-14 & 14-15)	0.00	13337788.00
UGC Plan - Interest on Salary Grant (Lib.) (2015 - 16)	0.00	8485039.00
Add: Interest on Non Recurring Grant utilized in F.Y. 2015-16	19346010.05	0.00
Less: Non Recurring Grant transferred to Interest on Non Recurring Grant to the extent Utilized for Capital Expenditure in F.Y. 2015-16	-19346010.05	0.00
Grand Total	653115795.00	576518707.00

ANNEXURE - 4**DEPOSITS FROM STUDENTS**

Particulars	Current Year	Previous Year
ADVANCE FOR MESS	924326.00	1874126.00
DEPOSITS FROM STUDENTS & PHD STUDENTS	9309303.00	8827241.00
TOTAL	10233629.00	10701367.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

ANNEXURE - 5**SUNDRY CREDITORS FOR GOODS & SERVICES**

Particulars	Current Year	Previous Year
SUNDRY CREDITORS FOR GOODS		
Retention A/c		
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230238.00	230238.00
Labquip (S)PTE Ltd. (Retention A/c)	275981.00	275981.00
Libsys Corporation - Retention A/c	9880.00	9880.00
M/s Gurubani Security Private Limited (Retention)	69402.00	69402.00
Metro Trading Corporation - Retention A/c	0.00	54600.00
Astronic Equipment Company	29085.00	0.00
Biogenuix Medsystems Pvt. Ltd., Delhi	30235.00	0.00
Central News Agency	919831.00	0.00
Chemicals India, Jaipur	153888.00	0.00
DHI (India) Water & Environment Pvt. Ltd., New Delhi	0.00	345355.00
Dinesh Gases, Jaipur	69630.00	0.00
Hi-Tech Scientific Equipments, Kolkatta	11650.00	0.00
Metro Books Pvt. Ltd., New Delhi	120414.00	0.00
Metro Trading Corporation, Jaipur	114395.00	0.00
Mittal Hospital & Research Centre, Ajmer	3000.00	0.00
M/s Astronic Lab Solutions, Jaipur	185490.00	0.00
M/s Lalit Mohan, Jaipur	200140.00	0.00
Researcho Books & Periodicals Pvt. Ltd., New Delhi	53301.00	0.00
Sarthak Sales, Jaipur	140741.00	52288.00
S. P. Biotech, Jaipur	249580.00	0.00
Symbiosis Computer Visions, Ajmer	74500.00	0.00
The Science Palace	492629.00	0.00
The Scientific and General Agencies	347083.00	71086.00
SUNDRY CREDITORS FOR SERVICE PROVIDER		
Airtel Mobile No. 8978235175	0.00	427.00
AO (Cash), BSNL, Ajmer - Tel. Bills	53535.00	68854.00
Asst. Engineer, (Rural) AVVNL, Ksg (Ele. Bills)	1388652.00	1186492.00
CPWD - Bandarsindri (Electric Maint. Work)	0.00	626943.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3349974.00	3349974.00
Daksh Enterprises, Jaipur	0.00	479735.00
Ganesh Ram Jat	0.00	7868.00
Guest House Mess, Curaj	8070.00	0.00
M R Distributor, Jaipur	0.00	23275.00
M/s Sistema Shyam Teleservices Limited	16481.00	16238.00
M/s Track Cargo Pvt. Ltd., New Delhi	7816.00	7816.00
Narayan Hrudayalaya Limited, Jaipur	34316.00	0.00
NSDL E-Governance Infrastructure Limited	11605.00	0.00
Prince Bus Service (Shariph Mohammad)	0.00	21005.00
Shri Pankaj Jain, Advocate	11880.00	0.00
The Classic Tour & Travels	2450.00	0.00
The Exeutive Engineer, PHED, Kishangarh (Water Bil)	0.00	33787.00
	8665872.00	6931244.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

DEPOSITS OTHERS

Particulars	Current Year	Previous Year
EMD Received A/c	5159358.00	3258731.00
Performance Security	1304442.00	1248878.00
Security Deposit - Warranty Maintenance	131692.00	131692.00
Sponsored Projects EMD Received A/c	319200.00	147000.00
TOTAL	6914692.00	4786301.00

ANNEXURE - 7**STATUTORY LIABILITIES FOR OTHERS**

Particulars	Current Year	Previous Year
Salary Deductions for Remittance		
Employee Cont. GPF	25000.00	0.00
Employee Cont. EBF	10.00	0.00
	25010.00	0.00
TDS		
TDS @ 1% 194 C - Non Company	42307.00	38287.00
TDS @ 10% 194 J - Company	1224958.00	45691.00
TDS @ 10% 194 J - Non Company	217636.00	5561.00
TDS @ 2% 194 C - Company	24548.00	85260.00
TDS @ 2% 194 C - Non Company	1861.00	2671.00
TDS Cess on Salary	36506.00	28553.00
TDS on Salary	1216020.00	951320.00
	2763836.00	1157343.00
Labor Welfare Tax	0.00	3215.00
	2788846.00	1160558.00

ANNEXURE - 8**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
(A) SALARY LIABILITIES A/C		
NPS A/c	2036084.00	0.00
Payable Cont. Staff Salary (Short Term Contract)	851816.00	861692.00
Payable DA Arrear (Old)	1624.00	1624.00
Payable Leave Salary Contribution	8250.00	
Payable Non Teaching Staff Salary	2090637.00	1705765.00
Payable Pension Contribution	17710.00	105689.00
Payable Salary (Old)	38238.00	38238.00
Payable Teaching Staff Salary	8299220.00	7812459.00
	13343579.00	10525467.00
(B) Receipts Against Sponsored Projects		
	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(C) RECEIPT AGAINST SPONSORED FELLOWSHIP & SCHOLARSHIP		
DBT - JRF Fellowship - Praveen Rai	39460.00	0.00
DST - INSPIRE Fellowship - Mr. Rajan Kr. Pandey	0.00	55600.00
DST-Inspire Fellowship - Ms. Himanshi Garg, MCB	155000.00	0.00
DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	35600.00	21600.00
DST - INSPIRE Fellowship - Ms. Shalini Gaur	20000.00	33.00
DST - INSPIRE Fellowship - Ms. Surbhi Jain	30000.00	25380.00
DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	76760.00	32000.00
Grant-in-Aid PG Scholarship for ME/M.Tech Students	123438.00	193438.00
ICSSR-Doctoral Fellowship-Ahmad Musfar P.M.	115000.00	52000.00
ICSSR-Doctoral Fellowship-Kirandeep Kaur	100000.00	100000.00
ICSSR - Doctoral Fellowship - Laxmidhar Panda	115000.00	52000.00
ICSSR - Doctoral Fellowship - Mr. Divya Deep Singh	0.00	4000.00
ICSSR-Doctoral Fellowship-Urvi Singh	115000.00	0.00
	925258.00	536051.00
(E) Grants in Advance		
	0.00	0.00
(F) Other Funds		
Coaching for NET for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00
Enhancing Scholar / Faculty Resources - ENCORE	1425309.00	1425309.00
Equal Oppurtunity Cell	200000.00	200000.00
UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00
UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud.	1179500.00	1200000.00
UGC Plan Non Recurring Grant Gen. (Lib.)	27508000.00	0.00
UGC Plan Non Recurring Grant SC (Lib.)	5324000.00	0.00
UGC Plan Non Recurring Grant ST (Lib.)	2662000.00	0.00
University Overhead Income From CUCET - 2015	1736963.00	0.00
University Corpus Fund	1000000.00	0.00
University Overhead Fund A/c	105514.00	105514.00
	43541286.00	5330823.00
(G) OTHER LIABILITIES		
Sch-3(C)(6-G)(1) Receipts Against Sponsered Seminars		
Community Resources & Alliances Meeting	122454.00	122454.00
CSC Workshop on Cryptography	101106.00	0.00
Fin. Assistance Conf. - Minority. Cultures	26164.00	26164.00
GIAN - Dr. Sunil Ganpati Naik, Chemistry	162695.01	0.00
Indian Council of Social Science Research	9414.00	0.00
National Conf. by Dept. of Statistics	1500.00	1500.00
National Conf. on Complex Analysis	500.00	500.00
National Seminar "Media in India" ICSSR, Dr. Nicholas Lakra	40076.00	0.00
SERB Iliyas Khan International Travel Support	26800.00	0.00
SERB-Swatantra Kr Dubey Internat. Conf Water..Asia	33630.00	0.00
	524339.01	150618.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND		
Payable Salary Faculty Recharge Prog.	173736.00	159628.00
	173736.00	159628.00
Sch-3(C)(6-G)(3) Funding Agencies		
Department of Atomic Energy (NBHM)	0.00	57662.00
IIT Bombay	0.00	189.00
SERB - Science & Engineering Research Board	300000.00	75000.00
	300000.00	132851.00
Sch-3(C)(6-G)(4) Other Payables		
Amount Refundable to Students	24253.00	7709.00
Annual Cashless Insurance	213726.00	123840.00
CCMT 2015	40250.00	40250.00
Community College	0.00	79931.00
Departmental Fund	52753.00	52753.00
Liability Ag. Receipt of Sponsorship	395.00	25005.00
Refundable Deposit of Laundry Smart Card	12700.00	6600.00
Payable Fellowship To Non JRF Candidates	808000.00	840000.00
Payable Fellowship to Ph.D. Scholars	0.00	32000.00
Payable Honorarium to Visiting Experts/others	57775.00	1000.00
Payable Reimbursement to Staff	330069.00	382921.00
Payable Reimbursement to Staff (Taxable)	1076.00	1076.00
Payable Stipend/ Means-Cum-Merit Sch.	481000.00	19000.00
Payable Travel/Others to Visiting Experts/others	9676.00	2190.00
Payable UC Verification Fees	1100.00	0.00
Sponsored Project A/c	6517937.00	5495646.00
Sponsored Project (TDS Payable A/c)	45720.00	45720.00
Unclaimed Amount of Chq.'s Issued	292335.00	193890.00
Unearned Income	3600.00	0.00
	8892365.00	7349531.00
Total (G) Other Liabilities	9890440.01	7792628.00

ANNEXURE - 9**Other Provisions**

Particulars	Current Year	Previous Year
Outstanding Liabilities for Non Recurring Expenses	9847.00	0.00
Outstanding Liabilities for Recurring Expenses	15506314.49	11308908.00
Payable Rent, Rate and Taxes	6716742.00	6779342.00
Provision for Bonus	103620.00	103620.00
Provision for Pension Contribution (Teaching)	166059.00	166059.00
	22502582.49	18357929.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

ANNEXURE - 10

ADVANCE TO EMPLOYEES(NON INT. BEARING)

Particulars	Current Year	Previous Year
Advance to Staff - Non Teaching		
Adv. - Anuradha Mittal	10000.00	50000.00
Adv. - Mr. Devendra Mathur, LDC	830.00	0.00
Adv. - Mr. Manoj Kumar Indoria	114000.00	0.00
Advance to Staff - Teaching		
Adv.- Dr. Anand Kumar	5993.00	0.00
Adv. - Dr. D. C. Sharma	10997.00	213.00
Adv. - Dr. Easwar Srinivasan	0.00	344.00
Adv. - Dr. Jagdish Jadhav	75000.00	75000.00
Adv. - Dr. Mamata Khandal	21850.00	0.00
Adv. - Dr. Neeraj Panwar	0.00	39658.00
Adv. - Dr. Pranta Pratik Patnaik	5000.00	0.00
Adv. - Dr. Rajeev M.M.	10000.00	0.00
Adv.- Dr. Ram Kishor	31.00	0.00
Adv. - Dr. Sunil G. Naik	3795.00	25000.00
Adv. - Hemlata Manglani	580.00	0.00
Adv. - Jitendra Kumar Singh	0.00	8313.00
Adv. - Maheshwar Panda	2994.00	0.00
Adv. - Prof. Pradeep Verma	24.00	0.00
Adv. - Vijay Pal Balodia	32000.00	0.00
Advance to Staff for Office Expenses	0.00	301532.00
Adv. - Darshana Sharma	264200.00	0.00
LTC Advance	139852.00	658589.00
	697146.00	1158649.00

ANNEXURE - 11

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

Particulars	Current Year	Previous Year
ADVANCE TO SUPPLIERS - 11 (A)		
Advance	57736.00	1528342.00
Advance to CHA	0.00	63935.00
Advance to Party	0.00	103023.00
Ajit Foundation	300.00	0.00
BSNL Ajmer (NMEICT Project A/c)	980775.00	0.00
Current Science Association, Bengaluru	0.00	50000.00
Dell India Pvt. Ltd.	7266.00	7266.00
Dell International Services India Pvt Ltd	43753.00	43753.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

DELNET, New Delhi	0.00	16500.00
District Excise Officer, Ajmer	0.00	11025.00
EE PHED, KSG	86203.00	0.00
Globl Information System Technology, Delhi	0.00	379748.00
Government PG College	0.00	23660.00
Krishna H P Gas Service, Arain	13816.00	13816.00
M/s Harish Chander Khanna & Co., New Delhi	0.00	10104.00
M/s Subransu Agencies, Jaipur	0.00	2100.00
Right to Information Reporter	0.00	4250.00
Sentosa Digi World, Jaipur	0.00	44900.00
Swamy Publishers (P) Ltd.	0.00	1869.00
The General Manager, India Government Mint, Hyderabad	27748.00	11228.00
Working Women Hostel	0.00	38940.00
Total - 11 (A)	1217597.00	2354459.00
ADVANCE TO OTHERS - 11 (B)		
Advance to CPWD for Electric Maintenance Work	942267.00	0.00
AIU-Nat. Workshop on Management of Univ. Admn.	14458.00	14458.00
Allumni Association	1570.00	1570.00
Amount Cr. by Bank But Not Entered in Books (02)	33400.00	-327766.00
Amount Cr. by Bank But Not Entered in Books (03)	48600.00	-341400.00
Amount Recoverable From CUCET 2016	0.00	100000.00
Amount Recoverable From Staff	1479150.00	0.00
Amount Recoverable From Students	21700.00	99612.00
Amount Recoverable From Visitng Faculty/Experts	691.00	0.00
Association of Indian Universities	12000.00	0.00
Balaji Tea Stall	1118.00	2519.00
Bhawani Jat	2849.00	2899.00
Chaudhary & Chaudhary	10767.00	56130.00
Co-Operative Store, Curaj	684.00	0.00
Council of Architecture	110000.00	0.00
CSIR	30000.00	30000.00
CUCET 2013 (Debtors)	0.00	500000.00
CUCET 2016 (TDS Amt Receivable) A/c	0.00	390.00
Department of Publication, Delhi	242000.00	0.00
Department of Telecommunications, New Delhi	0.00	1000.00
Deputy Secretary Home, Home Group -4, Jaipur	4033.80	0.00
Director IMTECH, Chandigarh	0.00	3596.00
DST INSPIRE Internship Science Camp	182561.00	0.00
Fees Due From Students	200.00	200.00
Food Heaven (Shop No. 06)	3601.00	0.00
Kamal Dhobi	766.00	315.00
Kamal Kishore	11553.00	10903.00
M/s Sethi Construction	2487.00	13695.00
M/s The Travel Makers	786.00	0.00
Ministry of Comm. and Inf. Tech.	0.00	1.00
Miyanbazaz Exports, Jaipur	812.00	0.00
NAAC, Bangalore	182529.00	28090.00
National Informatics Centre Services Inc.	10367256.00	0.00
National Insurance Company Limited	3667.00	0.00
National Workshop - Dept. of Hindi	1949.00	1949.00
Niros, Ajmer	32273.00	18526.00
Ram Avtar Jat	650.00	650.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Recoverable Fine for Library Books	2598.00	0.00
Saras Dairy	3072.00	1821.00
School of Education	0.00	9373.00
Secretary, Pharmacy Council of India	0.00	200000.00
Soc. for Innov. Dev. and Enter. Supp. (STIDE)	0.00	32703.00
Staff Recoveries	0.00	127.00
Sub Post Master, CURAJ	10000.00	10000.00
Tata Consultancy Pvt. Ltd.	319651.00	0.00
The Indus Foundation, Hyderabad	13000.00	0.00
Training Prog"Geospatial Tech"NRDMS, Dr. L.K.Sharma	9939.00	0.00
UGC Scholarship - JRF	1279542.00	-841412.00
University Loan to Students	16000.00	0.00
Total - 11 (B)	15400179.80	-370051.00

ANNEXURE - 12

PREPAID EXPENSES

Particulars	Current Year	Previous Year
Prepaid Exp. - Advertisement and Publicity Exp. (2017-18)	3597.00	0.00
Prepaid Exp. - Maintenance of Computers (2016-17)	0.00	185042.00
Prepaid Exp. - Maintenance of Computers (2017-18)	4476.00	4476.00
Prepaid Exp. - Miscellaneous Expenses (2017-18)	17537.00	0.00
Prepaid - Internet Connection & ICT Charges (2017-18)	307327.00	0.00
Prepaid - Internet Connection & ICT Charges (2018-19)	307139.00	0.00
Prepaid - Internet Connection & ICT Charges (2019-20)	162958.00	0.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 16 - 17	0.00	517425.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 17 - 18	8643375.00	0.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 18 - 19	885.00	0.00
	9447294.00	706943.00

ANNEXURE - 13

Other Receivable From UGC

Particulars	Current Year	Previous Year
Grant Faculty Recharge Prog Dr. Chandrakanta Salary	319637.00	840909.00
Grant Faculty Recharge Prog Dr. Sandeep Salary	686966.00	94525.00
Grant Faculty Recharge Prog Dr. Surendra Salary	2364939.00	1429308.00
	3371542.00	2364742.00

ANNEXURE - 14

Claims Receivable

Particulars	Current Year	Previous Year
TDS Receivable	3651.00	46268.00
TDS Recievable From Income Tax Dept.	54825.00	52003.00
	58476.00	98271.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 15**Fine / Miscellaneous Fees**

Particulars	Current Year	Previous Year
Collection of Fine	0.00	1000.00
Development Fees	209330.00	198700.00
Duplicate Grade Sheet Fees	1200.00	0.00
Duplicate Migration Fees	400.00	0.00
Fine (Student)	25450.00	500.00
Internet Charges Fee	791719.00	759690.00
Late Fee	27511.00	19158.00
Migration Fees	58000.00	68800.00
Other Fees	1349895.00	1294695.00
Ph. D Thesis Evaluation Fee	55000.00	0.00
Processing Fees Income	79000.00	0.00
Research Fees	90508.00	179080.00
Sports Fees	547955.00	526059.00
Transcript Fees Rcpt.	17300.00	14800.00
Grand Total	3253268.00	3062482.00

ANNEXURE - 16**On Savings Accounts/Flexi Deposit A/c with scheduled banks**

Particulars	Current Year	Previous Year
Bank Interest on Term Deposit with BOI 03	7764775.00	6090466.00
Bank Interest on ICICI SB A/c No.683801701864	27.00	0.00
Bank Interest on Term Deposit with BOI 02	0.00	10863726.00
Bank Interest on Term Deposit with SBBJ 61128875838	0.00	5074.00
Bank Interest on S/B A/c No. 61128875838	0.00	13481.00
Grand Total	7764802.00	16972747.00

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

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.)	406165.00	0.00
Hire Charges of Building by Bank	364500.00	364500.00
Hire Charges of Shops	128400.00	123000.00
Grand Total	899065.00	487500.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 18

Misc. receipts (Sale of tender form, waste paper, etc.)

Particulars	Current Year	Previous Year
Sale of Scrap	0.00	0.00
Sale of Tender Form	176600.00	74000.00
Grand Total	176600.00	74000.00

ANNEXURE - 19

Other Income

Particulars	Current Year	Previous Year
Collection of Fine	1000.00	0.00
Collection of Fine by Library	48808.00	52305.00
Collection of Laundry Charges	40100.00	19500.00
Contingency Charges (Income)	10000.00	0.00
EMD Forfeited A/c (Income)	200000.00	0.00
Liquidated Demerage Penalty Recovered	128417.00	110999.00
Miscellaneous Receipt	221931.99	5205.00
Receipt of Departmental Contingency - UGC JRF	0.00	0.00
Penalty on Recovery of Elect. Charges From Cont.	8873.00	1791.00
Penalty on Recovery of Shop Rents From Cont.	2655.00	20185.00
Provision Withdrawn As No Longer Required	299300.00	388582.00
Recovery Against Short Notice Period (Salary)	30780.00	6128.00
Sale of Transport Coupons	368439.00	419498.00
University Overhead Income A/c	0.00	0.00
Transit Hostel Air Conditioners Charges	0.00	16580.00
Grand Total	1360303.99	1040773.00

ANNEXURE - 20

Salaries and Wages

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	11905757.00	8542290.00
Basic Pay - Non Teaching (Short Term Contract)	11440532.00	9463127.00
Basic Pay - Teaching	44526817.00	47167876.00
Special Pay - Non Teaching	60000.00	29355.00
Subsistence Allowance	13719.00	0.00
Grand Total	67946825.00	65202648.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 21**Allowances and Bonus**

Particulars	Current Year	Previous Year
Allowances and Bonus - Non Teaching		
Caretaking Allowance - Non Teaching	10386.00	10077.00
DA Arrear - Non Teaching	361033.00	201375.00
DA - Non Teaching	13488989.00	9148073.00
HRA - Non Teaching	963302.00	763688.00
Overtime Allowance - Non Teaching	1672.50	0.00
Staff Bonus	0.00	103620.00
Transport Allowance Arrear - Non Teaching	19996.00	11430.00
Transport Allowance - Non Teaching	1304908.00	1043491.00
Washing Allowance - Non Teaching	10800.00	10950.00
Allowances and Bonus - Teaching		
DA Arrear - Teaching	1406991.00	1162934.00
DA - Teaching	54901901.00	54018232.00
Family Planning Allowance - Teaching	17200.00	22200.00
HRA - Teaching	4347831.00	4722379.00
Transport Allowance Arrear - Teaching	65597.00	59058.00
Transport Allowance - Teaching	4620346.00	5290038.00
Grand Total	81520952.50	76567545.00

ANNEXURE - 22**Contribution to Other Fund (specify)**

Particulars	Current Year	Previous Year
Employer Contribution to NPS - Non Teaching (Exp.)	2204313.00	1451882.00
Employer Contribution to NPS - Teaching (Exp.)	8842869.00	7720474.00
Pension Contribution Exp.	212520.00	105689.00
Grand Total	11259702.00	9278045.00

ANNEXURE - 23**Retirement and Terminal Benefits**

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	6227722.00	1134705.00
Leave Encashment - Teaching	14193659.00	2710530.00
Leave Salary Contribution Exp.	99000.00	48436.00
Grand Total	20520381.00	3893671.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 24

Others (specify)

Particulars	Current Year	Previous Year
Composite Transfer Grant	77000.00	0.00
TA/DA Expenses	0.00	0.00
TA/DA/Transfer Grant	36886.00	0.00
Joining Time Pay	18555.00	0.00
Grand Total	132441.00	0.00

ANNEXURE - 25

Expenses on Seminars/Workshops

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	181010.00	1034701.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	296454.00	810730.00
Grand Total	477464.00	1845431.00

ANNEXURE - 26

Others (specify)

Particulars	Current Year	Previous Year
Course Registration Fees	200000.00	0.00
Excursion/ Education Tour Exp.	8455.00	32635.00
Faculty Improvement Programme Exp.	26333.00	0.00
Miscellaneous Expenses	35191.00	24894.00
Other Consumable & Contingency Expenses	453972.00	325401.00
Research Activities Exp.	172865.00	322142.00
Grand Total	896816.00	705072.00

ANNEXURE - 27

Electricity and power

Particulars	Current Year	Previous Year
Electricity and Power Exp.	16485349.00	13771345.00
Generator Running Exp.	1295705.00	903638.00
Grand Total	17781054.00	14674983.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 28**Telephone, Fax and Internet Charges**

Particulars	Current Year	Previous Year
Internet Connectivity Charges	577294.00	1117619.00
Telephone & Fax Exp.	751154.00	809221.00
Grand Total	1328448.00	1926840.00

ANNEXURE - 29**Hospitality**

Particulars	Current Year	Previous Year
Hospitality Expenses	337988.00	30815.00
Hospitality / Staff House Exp.	0.00	249232.00
Grand Total	337988.00	280047.00

ANNEXURE - 30**Others (specify)**

Particulars	Current Year	Previous Year
Career & Counselling Cell Exp.	1000.00	4423.00
Central Budget	893052.00	0.00
Committee Expenses	33808.00	0.00
Contribution to VC Discretionary Fund Etc.	0.00	0.00
Community Development Cell	0.00	70425.00
Diff. Due to Foreign Rate Exchange	0.00	0.00
Hostel Running & Recurring Expenses	359037.00	294483.00
Medicine Expenses	180309.00	131730.00
Meeting Expenses	463818.00	460641.00
National/Foundation Day Expenses	487309.00	136473.00
Others (General Exp.)	580787.63	288962.00
Photo Copy Charges	42625.00	22951.00
Printing of Annual / Audit Report	440563.00	0.00
Rajbhasha Expenses	25504.00	1902.00
Recruitment Expenses	1910188.00	2371552.00
Security Expenses	10528520.00	7783776.00
TA to Members of Advisory Committee, Etc.	525500.00	671138.00
Grand Total	16472020.63	12238456.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 31

Establishment expenses (Prior Period)

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching (Prior Period)	261947.00	386068.00
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	0.00	406.00
Basic Pay - Teaching (Prior Period)	-809738.00	103978.00
Children Education Allowance (Prior Period)	51275.00	0.00
DA - Non Teaching (Prior Period)	209955.00	359445.00
DA - Teaching (Prior Period)	-181297.00	107823.00
Employer Contribution to NPS - Non Teaching (Exp.) (Prior Period)	42431.00	74542.00
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	-31745.00	16287.00
HRA - Non Teaching (Prior Period)	21898.00	38607.00
HRA - Teaching (Prior Period)	11486.00	11363.00
Leave Salary Contribution - Non Teaching (Prior Period)	79037.00	0.00
Leave Encashment - Non Teaching (Prior Period)	0.00	20688.00
LTC Facility (Prior Period)	487083.00	2498.00
Medical Facility Expenses (Prior Period)	20047.00	0.00
Overtime Allowance - Non Teaching (Prior Period)	33259.50	0.00
Pension Contribution - Non Teaching (Prior Period)	124014.00	0.00
Recruitment Expenses - Prior Period	0.00	75480.00
Transport Allowance - Non Teaching (Prior Period)	114050.00	0.00
Transport Allowance - Teaching (Prior Period)	12721.00	6720.00
Grand Total	446423.50	1203905.00

ANNEXURE - 32

Academic Expenses (Prior Period)

Particulars	Current Year	Previous Year
Admission Expenses (Prior Period)	0.00	1955389.00
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)	132194.00	116241.00
Consumable & Contingency Exp. (Prior Period)	14621.00	-1810837.00
Miscellaneous Expenses (Prior Period)	64491.00	0.00
Field Work Expenses (Prior Period)	0.00	7595.00
Payment to Visiting Faculty (Exp.) (Prior Period)	22420.00	4060.00
Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	99613.00	0.00
Grand Total	333339.00	272448.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules Income & Expenditure Account

ANNEXURE - 33**Administrative Expenses (Prior Period)**

Particulars	Current Year	Previous Year
Accrued Interest Not Received (Prior Period)	3762.00	0.00
Advertisement and Publicity Exp. (Prior Period)	318190.00	0.00
Auditors Remuneration (Prior Period)	13585.00	75395.00
Hospitality Exp. (Prior Period)	2235.00	0.00
Internet Connectivity Charges (Prior Period)	10700.00	13115.00
Legal Expenses (Prior Period)	66000.00	0.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	-1922752.00	1933218.00
Other Consumable & Contingency Expenses (Prior Period)	810.00	0.00
Rajbhasha Exp. (Prior Period)	30000.00	0.00
Security Expenses (Prior Period)	185380.00	0.00
Telephone & Fax Exp. (Prior Period)	40100.00	1078.00
Travelling and Conveyance Expenses (Prior Period)	0.00	22200.00
Grand Total	-1251990.00	2045006.00

ANNEXURE - 34**Repairs and Maintenance (Prior Period)**

Particulars	Current Year	Previous Year
R & M - Gardening Exp. (Prior Period)	541193.00	3349974.00
Vehicle Repairs & Maintenance Exp.- (Prior Period)	0.00	4594.00
R & M - Plant & Machinery (Prior Period)	25298.00	0.00
R & M - Electrical Maintenance (Prior Period)	-843405.00	0.00
Grand Total	-276914.00	3354568.00



BALANCE SHEET OF SCHOOL OF EDUCATION



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	930996.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	108636664.08	105470891.08
TOTAL		109567660.08	105470891.08

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		46494.00	0.00
Intangible Assets		884502.00	0.00
Capital Works-In-Progress		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	104355739.38	101129535.08
LOANS, ADVANCES & DEPOSITS	8	4280924.70	4341356.00
TOTAL		109567660.08	105470891.08



INCOME & EXPENDITURE ACCOUNT OF SCHOOL OF EDUCATION



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2017

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	3087545.00	5446758.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	6480449.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
TOTAL(A)		3087545.00	11927207.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	3005394.00	5445958.00
Academic Expenses	16	7968.00	0.00
Administrative and General Expenses	17	74983.00	800.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	232749.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	-800.00	0.00
TOTAL (B)		3320294.00	5446758.00
Balance being excess of Income over Expenditure (A-B)		-232749.00	6480449.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	6480449.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		(232749.00)	0.00



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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	0.00	26033015.08
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	1163745.00	0.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
	Total	1163745.00	26033015.08
(Deduct)	Deficit transferred from the Income & expenditure Account	232749.00	0.00
(Deduct)	Refund from CPWD	0.00	20000000.00
(Deduct)	Previous year surplus transferred to Unutilized Grant	0.00	6033015.08
	Balance at the year end	930996.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Current Year	Previous Year
	(Amount in Rupees)	
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities	167645.00	467339.00
a) Salaries		
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	108454463.08	104961193.08
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities		
CURAJ	0.00	9373.00
Outstanding Liabilities for Recurring Expenses	9458.00	32986.00
Payable Reimbursement to Staff	5098.00	0.00
Total (A)	108636664.08	105470891.08
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
Total (A+ B)	108636664.08	105470891.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

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

	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	104961193.08	75470138.00
Receipts during the year (Annex. 1 - School of Education)	7744560.00	34937813.08
Total (c)	112705753.08	110407951.08
Less Refunds		
Less: Utilized for Revenue Expenditure	3087545.00	5446758.00
Less: Utilized for capital expenditure	1163745.00	0.00
Total (d)	4251290.00	5446758.00
Unutilized carried forward (c-d)	108454463.08	104961193.08

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



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

	(Amount in Rupees)	
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Un utilized carried forward (g - h)		
Grand Total (A+B+C+D)	108454463.08	104961193.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2016-17			Net Block			
		Op Balance 01.04.2016	Additions	Deductions	CI Balance as on 31.03.2017	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	58117.00	0.00	58117.00	0.00	11623.00	0.00	11623.00	46494.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	58117.00	0.00	58117.00	0.00	11623.00	0.00	11623.00	46494.00	0.00
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2016	Additions	Deductions	CI Balance as on 31.03.2017	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	1105628.00	0.00	1105628.00	0.00	221126.00	0.00	221126.00	884502.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		0.00	1105628.00	0.00	1105628.00	0.00	221126.00	0.00	221126.00	884502.00	0.00
Grand Total (A+B+C)		0.00	1163745.00	0.00	1163745.00	0.00	232749.00	0.00	232749.00	930996.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 7 - CURRENT ASSETS

	(Amount in Rupees)	
Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	104355739.38	101129535.08
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office - Savings Accounts	0.00	0.00
Total	104355739.38	101129535.08



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
(Amount in Rupees)		
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	4280904.00	4341356.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	20.70	0.00
8. Claims Receivable	4280924.70	4341356.00
TOTAL	4280924.70	4341356.00



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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		104961193.08	0.00	104961193.08	0.00	104961193.08	75470138.00
Add: Receipts during the year (Annex 1) (Interest on Unutilized Grant)		7744560.00	0.00	7744560.00	0.00	7744560.00	34937813.08
Total		112705753.08	0.00	112705753.08	0.00	112705753.08	110407951.08
Less: Refund to UGC		0.00	0.00	0.00	0.00	0.00	0.00
Balance		112705753.08	0.00	112705753.08	0.00	112705753.08	110407951.08
Less: Utilised for Capital expenditure (A)		1163745.00	0.00	1163745.00	0.00	1163745.00	0.00
Balance		111542008.08	0.00	111542008.08	0.00	111542008.08	110407951.08
Less: utilized for Revenue Expenditure (B)		3087545.00	0.00	3087545.00	0.00	3087545.00	5446758.00
Balance C/F (C)		108454463.08	0.00	108454463.08	0.00	108454463.08	104961193.08

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep. with scheduled banks		
Interest on Non Recurring Grant	1686122.00	850376.00
Interest on Recurring Grant	2534642.00	2430168.00
Interest on Salary Grant	3523796.00	4050281.00
Total	7744560.00	7330825.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	-1686122.00	-850376.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-2534642.00	0.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-3523796.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	6480449.00

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
Total	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Salaries and Wages	1181629.00	0.00	1181629.00	2206995.00	0.00	2206995.00
b) Allowances and Bonus (Annex - 2 School of Education)	1716516.00	0.00	1716516.00	3238963.00	0.00	3238963.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	107249.00	0.00	107249.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	3005394.00	0.00	3005394.00	5445958.00	0.00	5445958.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

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





CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
A Infrastructure					
a) Electricity and power	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
B Communication					
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00
C Others					
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00
n) Others (specify)					
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	74983.00	0.00	74983.00	0.00	0.00
(iii) Bank Charges	0.00	0.00	800.00	0.00	800.00
Total	74983.00	0.00	74983.00	0.00	800.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

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





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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
ANNEXURE TO SCHEDULES OF BALANCE SHEET
AND INCOME & EXPENDITURE ACCOUNT

(Annexure 1 - School of Education)

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS
(UGC grants: Receipt during the Year)

	(Amount in Rupees)	
	Current Year	Previous Year
Refund from CPWD	0.00	2000000.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	1686122.00	2851984.00
UGC Plan - Interest on Recurring Grant (Lib.)	2534642.00	4532185.66
UGC Plan - Interest on Salary Grant (Lib.)	3523796.00	7553643.42
TOTAL	7744560.00	34937813.08

Allowances and Bonus

(Annexure 2 - School of Education)

	(Amount in Rupees)	
	Current Year	Previous Year
DA Arrear - Teaching	27602.00	81192.00
DA - Teaching	1398231.00	2575861.00
HRA - Teaching	109875.00	220700.00
Transport Allowance Arrear - Teaching	1999.00	6022.00
Transport Allowance - Teaching	178809.00	355188.00
TOTAL	1716516.00	3238963.00





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

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly Community College Scheme)
BALANCE SHEET AS AT 31st MARCH, 2017



(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	930290.00	831090.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	20446798.28	20702623.28
TOTAL		21377088.28	21533713.28

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	930290.00	831090.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	19583148.93	19649942.28
LOANS, ADVANCES & DEPOSITS	8	863649.35	1052681.00
TOTAL		21377088.28	21533713.28



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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2017

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	89006.00	62328.00
Grants / Subsidies (To the extent Utilized)	10	1956848.00	819455.00
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	729766.00
Other Income	13	23556.00	0.00
Prior Period Income	14	800.00	0.00
TOTAL(A)		2070210.00	1611549.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1739084.00	0.00
Academic Expenses	16	123271.00	746415.00
Administrative and General Expenses	17	90153.00	73040.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	4340.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
TOTAL (B)		1956848.00	819455.00
Balance being excess of Income over Expenditure (A-B)		113362.00	792094.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		113362.00	792094.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	0.00





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

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET OF COMMUNITY COLLEGE

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	831090.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	99200.00	86431.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions (Assets purchased previous year)	0.00	744659.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
Total	930290.00	831090.00
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	0.00
Balance at the year end	930290.00	831090.00





CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	144405.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (as per schedule 10)	20187169.28	20613877.28
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Annexure 1 - DDUKK)	115224.00	88746.00
Total (A)	20446798.28	20702623.28
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
Total (B)	0.00	0.00
Total (A+ B)	20446798.28	20702623.28

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE-3 (a) SPONSORED PROJECTS

(Amount in Rupees)

1	2	3		4		5	6	7	8		9
		Opening Balance		Closing Balance					Closing Balance		
Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure during the year		Credit	Debit		
1	Community College Scheme	20613877.28	0.00	1629340.00	22243217.28	2056048.00		20187169.28	0.00		
	TOTAL	20613877.28	0.00	1629340.00	22243217.28	2056048.00		20187169.28	0.00		





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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

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

(Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	20613877.28	484414.28
Receipts during the year (Details in Annexure 2 - DDUKK)		
Grants Received	0.00	20000000.00
Surplus transferred from Income and Expenditure Account	1248944.00	792094.00
Interest on Non Recurring Grant	380396.00	243255.00
Total (c)	22243217.28	21519763.28
Less Refunds		
Less: Utilized for Revenue Expenditure	1956848.00	819455.00
Less: Utilized for capital expenditure	99200.00	86431.00
Total (d)	2056048.00	905886.00
Unutilized carried forward (c-d)	20187169.28	20613877.28

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

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

(Amount in Rupees)

C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Un utilized carried forward (g - h)		
Grand Total (A+B+C+D)	20187169.28	20613877.28





**CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)**

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31st MARCH, 2017

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2016-17			Net Block			
		Op Balance 01.04.2016	Additions	Deductions	CI Balance as on 31.03.2017	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	99200.00	0.00	99200.00	0.00	0.00	0.00	0.00	99200.00	0.00
12	Computers & Peripherals	786465.00	0.00	0.00	786465.00	0.00	0.00	0.00	0.00	786465.00	786465.00
13	Furniture, Fixtures & Fittings	44625.00	0.00	0.00	44625.00	0.00	0.00	0.00	0.00	44625.00	44625.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		831090.00	99200.00	0.00	930290.00	0.00	0.00	0.00	0.00	930290.00	831090.00
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2016	Additions	Deductions	CI Balance as on 31.03.2017	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2017	31.03.2016
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)		831090.00	99200.00	0.00	930290.00	0.00	0.00	0.00	0.00	930290.00	831090.00

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

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 7 - CURRENT ASSETS

Particulars		Current Year	Previous Year
		(Amount in Rupees)	
1. Stock:			
a)	Stores and Spares	0.00	0.00
b)	Loose Tools	0.00	0.00
c)	Publications	0.00	0.00
d)	Laboratory chemicals, consumables and glass ware	0.00	0.00
e)	Building Material	0.00	0.00
f)	Electrical Material	0.00	0.00
g)	Stationery	0.00	0.00
h)	Water supply material	0.00	0.00
2. Sundry Debtors:			
a)	Debts Outstanding for a period exceeding six months	0.00	0.00
b)	Others	0.00	0.00
3. Cash and Bank Balances			
a)	Cash in Hand		
	Cash in Hand	0.00	0.00
	Hospitality Advance	0.00	0.00
	Imprest Account	0.00	0.00
	Balance in Franking Machine	0.00	0.00
b)	With Scheduled Banks:		
	- In Current Accounts	0.00	0.00
	- In term deposit Accounts	0.00	0.00
	- In Savings Accounts/Flexi Fixed Dep.	19583148.93	19649942.28
c)	With non-Scheduled Banks:		
	- In term deposit Accounts	0.00	0.00
	- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts			
		0.00	0.00
	Total	19583148.93	19649942.28





CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	34201.00	17336.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
CURAJ		79931.00
National Insurance Company Limited		3667.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	829438.00	951747.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	10.35	0.00
TOTAL	863649.35	1052681.00



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



CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 9 - ACADEMIC RECEIPTS

		(Amount in Rupees)	
		Current Year	Previous Year
FEES FROM STUDENTS			
<i>Academic</i>			
1. Tuition fee	89006.00	62328.00	
2. Admission fee	0.00	0.00	
3. Enrolment fee	0.00	0.00	
4. Library Admission fee	0.00	0.00	
5. Laboratory fee	0.00	0.00	
6. Art & Craft fee	0.00	0.00	
7. Registration fee	0.00	0.00	
8. Syllabus fee	0.00	0.00	
Total (A)	89006.00	62328.00	
<i>Examinations</i>			
1. Admission test fee	0.00	0.00	
2. Annual Examination fee	0.00	0.00	
3. Mark sheet, certificate fee	0.00	0.00	
4. Entrance examination fee	0.00	0.00	
Total (B)	0.00	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

Other Fees		(Amount in Rupees)
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
Total (C)	0.00	0.00
Sale of Publications		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
Total (D)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	89006.00	62328.00





**CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)**

SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India		Plan UGC		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
			Plan	Specific Schemes				
Balance B/f (Previous year non utilized fund)	0.00		20613877.28	0.00	20613877.28	0.00	20613877.28	484414.28
Add: Receipts during the year (Annex 2)	0.00		1629340.00	0.00	1629340.00	0.00	1629340.00	21035349.00
Total	0.00		22243217.28	0.00	22243217.28	0.00	22243217.28	21519763.28
Less: Refund to UGC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00		22243217.28	0.00	22243217.28	0.00	22243217.28	21519763.28
Less: Utilised for Capital expenditure (A)	0.00		99200.00	0.00	99200.00	0.00	99200.00	86431.00
Balance	0.00		22144017.28	0.00	22144017.28	0.00	22144017.28	21433332.28
Less: utilized for Revenue Expenditure (B)	0.00		1956848.00	0.00	1956848.00	0.00	1956848.00	819455.00
Balance C/F (C)	0.00		20187169.28	0.00	20187169.28	0.00	20187169.28	20613877.28

CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c with scheduled banks		
Interest on Recurring Grant	113582.00	729766.00
Interest on Non Recurring Grant	380396.00	243225.00
Total	1515978.00	972991.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	-380396.00	-243225.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-113582.00	0.00
0.00	0.00	0.00
2. On Loans		
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
Total	0.00	729766.00





CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 13- OTHER INCOME

(Amount in Rupees)

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

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)

SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 13- OTHER INCOME (Contd.)

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





**CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

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

**CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			Total
	Plan	Non Plan	Total	Plan	Non Plan	Total	
	(Amount in Rupees)						
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	25109.00	0.00	25109.00	25109.00
c) Expenses on Seminars/Workshops	15640.00	0.00	15640.00	0.00	0.00	0.00	0.00
d) Payment to visiting faculty	0.00	0.00	0.00	578221.00	0.00	578221.00	578221.00
e) Examination	12000.00	0.00	12000.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	47631.00	0.00	47631.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	48000.00	0.00	48000.00	74000.00	0.00	74000.00	74000.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Others							
Curriculum Development	0.00	0.00	0.00	4333.00	0.00	4333.00	4333.00
Faculty Training	0.00	0.00	0.00	64752.00	0.00	64752.00	64752.00
	123271.00	0.00	123271.00	746415.00	0.00	746415.00	746415.00

CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
A Infrastructure						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
B Communication						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
C Others						
g) Printing and Stationery (consumption)	26940.00	0.00	26940.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	14322.00	0.00	14322.00	0.00	0.00	0.00
i) Hospitality	7480.00	0.00	7480.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges (<i>Legal Exp.</i>)	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	18050.00	0.00	18050.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others	0.00	0.00	0.00	0.00	0.00	0.00
Recruitment Expenses	8373.00	0.00	8373.00	0.00	0.00	0.00
Administrative Expenses	14988.00	0.00	14988.00	0.00	0.00	0.00
Office Expenses/Contingencies	0.00	0.00	0.00	73040.00	0.00	73040.00
Total	90153.00	0.00	90153.00	73040.00	0.00	73040.00





CENTRAL UNIVERSITY OF RAJASTHAN
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SCHEDULES FORMING PART INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

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



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



CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)
ANNEXURE TO SCHEDULE OF BALANCE SHEET

(Annexure 1 - DDUKK)

STATEMENT OF OTHER LIABILITIES

(Amount in Rupees)

	Current Year	Previous Year
Sundry Creditor	0.00	88746.00
Outstanding Liabilities for Recurring Expenses	111224.00	0.00
Payable Scholarship to Students	4000.00	0.00
TOTAL	115224.00	88746.00

(Annexure 2 - DDUKK)

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS
(UGC grants: Receipt during the Year)

(Amount in Rupees)

	Current Year	Previous Year
Receipt of Non Recurring Grant during the year (DDUKK)	0.00	5000000.00
Receipt of Recurring Grant during the year (DDUKK)	0.00	15000000.00
Interest on Non Recurring Grant (Lib.)	380396.00	243255.00
Interest on Recurring Grant (Lib.)	1135582.00	729766.00
Tuition Fees	89006.00	62328.00
Recovery Against Short Notice Period (Salary)	23556.00	0.00
Other Income	800.00	0.00
TOTAL	1629340.00	21035349.00

CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)
ANNEXURE TO SCHEDULE OF BALANCE SHEET

(Annexure 3 - DDUKK)

Allowances and Bonus

	Current Year	Previous Year
DA Arrear - Teaching	1512.00	0.00
DA - Teaching	49896.00	0.00
HRA - Teaching	3780.00	0.00
Transport Allowance Arrear - Teaching	112.00	0.00
Transport Allowance - Teaching	6496.00	0.00
TOTAL	61796.00	0.00





BALANCE SHEET OF SPONSORED PROJECTS

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
BALANCE SHEET AS AT 31ST MARCH, 2017



(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	57585304.28	50553936.23
TOTAL		57585304.28	50553936.23

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	48401354.81	42282686.23
LOANS, ADVANCES & DEPOSITS	8	9183949.47	8271250.00
TOTAL		57585304.28	50553936.23



SCHEDULES FORMING PART OF BALANCE SHEET OF SPONSORED PROJECTS

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)	
	Previous Year
A. CURRENT LIABILITIES	
1. Deposits from staff	0.00
2. Deposits from students	0.00
3. Sundry Creditors	
a) For Goods & Services (Annexure 3 - Sponsored Project)	1199604.35
b) Others (Foreign Parties Liabilities)	0.00
4. Deposit-Others (including EMD, Security Deposit)	84872.72
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	30000.00
a) Overdue	0.00
b) Others	0.00
6. Other Current Liabilities	
a) Salaries (Annexure 4 - Sponsored Project)	74627.00
b) Receipts against sponsored projects (as per schedule 3(a))	44407261.37
c) Receipts against sponsored fellowships & scholarships	0.00
d) Unutilised Grants	0.00
e) Grants in advance	0.00
f) Other funds	0.00
g) Other liabilities (Annexure 5 - Sponsored Project)	11893565.84
Total (A)	57585304.28
B. PROVISIONS	
1. For Taxation	0.00
2. Gratuity	0.00
3. Superannuation Pension	0.00
4. Accumulated Leave Encashment	0.00
5. Trade Warranties/Claims	0.00
6. Others (Specify)	0.00
Total (B)	0.00
Total	57585304.28
Total (A+B)	50553936.23



**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017**

As per Annexure 1

SCHEDULE-3 (a) SPONSORED PROJECTS -1

1 Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Debit
		Credit	Debit				Credit	Debit	
	PROJECTS ACCOUNT								
1	Asian Institute of Technology	69960.00	0.00	517454.49	587414.49	68842.00	518572.49	0.00	0.00
2	Carin India Ltd	177075.00	0.00	0.00	177075.00	182833.00	0.00	5758.00	
3	Department of Atomic Energy (DAE)	159148.00	0.00	1035483.00	1194631.00	829435.00	365196.00	0.00	0.00
4	Council of Scientific and Industrial Research (CSIR)	421700.00	0.00	1650754.00	2072454.00	1355654.62	716799.38	0.00	0.00
5	Department of Biotechnology (DBT)	1600703.00	0.00	5079047.00	6679750.00	1900882.00	4778888.00	0.00	0.00
6	Department of Science & Technology (DST)	13643971.83	0.00	11291655.00	24935626.83	12975718.30	12393673.00	433764.47	
7	Science & Engineering Research Board (SERB)	15329370.84	0.00	18116691.00	33446061.84	16813476.15	16696657.69	64072.00	
8	University Grant Commission (UGC)	11603194.00	0.00	967357.00	12570551.00	5499359.00	7076743.00	5551.00	
9	Inter University Acc. Center (IUAC)	9118.00	0.00	377147.00	386265.00	224416.00	161849.00	0.00	
10	Media Lab Asia (MLA)	636500.00	0.00	654262.00	1290762.00	978527.00	312235.00	0.00	
11	National Comm. For Women (NCFW)	179121.00	0.00	0.00	179121.00	150490.00	28631.00	0.00	
12	Institute For Global Environmental Strategies (IGES)	0.00	81849.00	516004.45	434155.45	19129.00	415026.45	0.00	

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2017

As per Annexure 1

SCHEDULE-3 (a) SPONSORED PROJECTS -1

1 Sr. No.	3 Name of the Project	4 Opening Balance		5 Debit	6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10
		Credit	Debit					Credit	Debit	
13	UNA	304974.76	0.00	0.00	116286.60	421261.36	345644.00	75617.36	0.00	
14	Indian Council of Social Science Research (ICSSR)	800000.00	0.00	0.00	0.00	800000.00	189502.00	610498.00	0.00	
15	Indian Institute of Technology (IIT)	0.00	0.00	0.00	175000.00	175000.00	0.00	175000.00	0.00	
16	National Human Rights Commission (NHRC)	0.00	93.00	93.00	0.00	-93.00	0.00	0.00	93.00	
	TOTAL (1)	44934836.43	81942.00	81942.00	40497141.54	85350035.97	41533908.07	44325366.37	509238.47	

(Amount in Rupees)

(AS PER ANNEXURE-2)

SCHEDULE-3 (a) FOREIGN TRAVEL GRANT -2

1 Sr. No.	3 Name of the Project	4 Opening Balance		5 Debit	6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10
		Credit	Debit					Credit	Debit	
1	Science & Engineering Research Board (SERB)	0.00	0.00	0.00	81895.00	81895.00	0.00	81895.00	0.00	
	TOTAL (2)	0.00	0.00	0.00	81895.00	81895.00	0.00	81895.00	0.00	
	GRAND TOTAL (1+2)	44934836.43	81942.00	81942.00	40579036.54	85431930.97	41533908.07	44407261.37	509238.47	

(Amount in Rupees)





CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	48401354.81	42282686.23
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office Savings Accounts	0.00	0.00
Total	48401354.81	42282686.23

CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2017



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Current Year	Previous Year
(Amount in Rupees)		
1. Advances to employees: (Non-Interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers (As Per Annexure-1)	0.00	0.00
c) Others (Staff Advance) (As Per Annexure-1)	311701.00	834021.00
d) Recoverable from CURAJ	6517937.00	5495646.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest)	1845073.00	1859641.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	509238.47	81942.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	9183949.47	8271250.00



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF SPONSORED PROJECTS

CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

ANNEXURE TO SCHEDULES OF BALANCE SHEET



(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5		6	7	8		9		10		11		12	
			Project Sr. No.	Name of the Project	Opening Balance	Debit			Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance	Credit	Debit	Opening	Closing	Opening	Closing
		PROJECTS ACCOUNT																
1	1	Asian Institute of Technology Asian Inst. of Tech., Thailand "Dr Devesh Sharma"	69860.00	0.00	517454.49	587414.49	68842.00	518572.49	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00
			69960.00	0.00	517454.49	587414.49	68842.00	518572.49	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00
2		Carlin India Ltd																
	1	Carlin India Ltd-Dr Abhil Agarwal "Suphate Reducing"	177075.00	0.00	0.00	177075.00	182633.00	0.00	5758.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			177075.00	0.00	0.00	177075.00	182633.00	0.00	5758.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		Department of Atomic Energy (DAE)																
	1	DAE- Dr Tanan Kumar Bhatt "In-Silico.. Materials"	105292.00	0.00	805683.00	910975.00	767448.00	123527.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DAE- Dr. Ajit Ku. Patra.. "Probing... Thin Films"	0.00	0.00	229800.00	229800.00	41987.00	187813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DAE- Dr J K Prajapat "Study of... Mapalings"	53856.00	0.00	0.00	53856.00	0.00	53856.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			159148.00	0.00	1035483.00	1194631.00	829435.00	365198.00	0.00	938.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		Council of Scientific and Industrial Research (CSIR)																
	1	CSIR-DR SRINIVASANRAO YARAGORLA "Total.. Sustainable"	340446.00	0.00	632839.00	973285.00	592309.62	380975.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	CSIR-DR Devesh Madhukar Sawant "Design.. Inhibitor"	81254.00	0.00	218746.00	300000.00	184098.00	115902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	CSIR Dr. Sunil G. Nalk "Design..... Oxidase"	0.00	0.00	799169.00	799169.00	579247.00	219922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	Dr. Jitendra Kumar "Bayesian.... Analysis"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			421700.00	0.00	1650754.00	2072454.00	1356654.62	716799.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		Department of Biotechnology (DBT)																
	1	DBT-Dr. Pradeep Verma " An Integrated... Productin"	27074.00	0.00	332890.00	359964.00	123626.00	236238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DBT-DR. Chand Charan Mandal Cholesterol Breast Canc.	929271.00	0.00	22633.00	951904.00	902238.00	49666.00	0.00	0.00	0.00	2454.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DBT Dr Nidhi Pareek "Targeted.... Oligosaccharides"	501671.00	0.00	0.00	501671.00	374596.00	127285.00	0.00	0.00	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	DBT - Dr Tarun Kumar Bhatt "Molecular.. Donovan"	0.00	0.00	2458000.00	2458000.00	402522.00	2056478.00	0.00	0.00	0.00	6486.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	DBT_Dr. Pawan Dandhech "Developing.....Relasifan"	0.00	0.00	1085000.00	1085000.00	0.00	1085000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00



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

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5		6	7	8	9		10		11		12	
			Opening Balance		Closing Balance					Receipts/ Recoveries during the year		Total		Expenditure Incurred		Closing	
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
	6	DST-Dr. Kaikar Raza "Targeted, Safe...Nanomicelles"	0.00	0.00	1149600.00	0.00	1149600.00	1149600.00	0.00	1149600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	DST-Dr. Pradeep Verma "Exploring.... Biomolecule"	142487.00	0.00	31124.00	0.00	173611.00	173611.00	98010.00	75601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		Department of Science & Technology (DST)	1600703.00	0.00	5079047.00	0.00	6679750.00	6679750.00	1900662.00	4778666.00	0.00	0.00	28416.00	0.00	0.00	0.00	0.00
	1	DST-Dr. Deepika Goyal- Women Scientist Scheme	79708.00	0.00	600000.00	0.00	679708.00	679708.00	675645.00	4063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DST-Dr. Jay Kant Yadav "Assessment... Conditions"	116844.83	0.00	350000.00	0.00	466844.83	466844.83	552101.30	0.00	85256.47	53208.00	1740.00	0.00	0.00	0.00	0.00
	3	DST-Prof A K Gupta "Functional... Tomato"	656796.00	0.00	66280.00	0.00	723076.00	723076.00	715654.00	7422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	DST-Dr. Anuj Kumar Sharma "Inspire Faculty Award"	132627.00	0.00	1685353.00	0.00	1797980.00	1797980.00	1107356.00	690624.00	0.00	3078.00	-2.00	0.00	0.00	0.00	0.00
	5	DST-Dr. Easwar Srinivasan "Synthesis... Dipeptides"	178231.00	0.00	484963.00	0.00	663214.00	663214.00	587459.00	75755.00	0.00	151948.00	0.00	0.00	0.00	0.00	0.00
	6	DST-Dr. Rafiq Rajak Shaikh "Inspire Faculty Award"	973481.00	0.00	1.00	0.00	973482.00	973482.00	903462.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	DST-Dr. Srinivasarao Yaragotla "A Concise... Synthesis"	219269.00	0.00	567075.00	0.00	786344.00	786344.00	356141.00	430203.00	0.00	77000.00	0.00	0.00	0.00	0.00	0.00
	8	DST-Dr. Kanika Jain "Inspire Fellowship"	142500.00	0.00	324620.00	0.00	467120.00	467120.00	344620.00	122500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9	DST-Dr. Garima Tomar Women Scientist Scheme	29443.00	0.00	0.00	0.00	29443.00	29443.00	377951.00	0.00	348508.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	DST-Dr. Divesh M Sawant "Design... "	295624.00	0.00	550000.00	0.00	845624.00	845624.00	527643.00	317981.00	0.00	25000.00	375.00	0.00	0.00	0.00	0.00
	11	DST-Dr. Manish Dev Shirmal "Synchronization... Cog"	155231.00	0.00	350000.00	0.00	505231.00	505231.00	52417.00	452514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	DST-Dr. Surendra Nimesh "Nano Particle...Cancer"	1413000.00	0.00	27642.00	0.00	1440642.00	1440642.00	1261481.00	179161.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00
	13	DST "Dept of Chemistry" FIST Program	5450000.00	0.00	0.00	0.00	5450000.00	5450000.00	1178111.00	4271889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14	DST Ms Junita Deka "Wash Future in Aimer District"	428375.00	0.00	13363.00	0.00	439738.00	439738.00	0.00	439738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	DST-Dr. Nidhi Pareek "INSPIRE FACULTY AWARD"	592797.00	0.00	0.00	0.00	592797.00	592797.00	548997.00	43600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	DST "Dept of Mathematics" FIST Program	2700000.00	0.00	0.00	0.00	2700000.00	2700000.00	2577120.00	122880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17	DST-Prof. Arun K Pujan "A Context-Aware...Class"	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00	556325.00	1944675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18	DST-Dr. Divya Srivastava "Inspire Faculty Award"	0.00	0.00	682258.00	0.00	682258.00	682258.00	340662.00	341596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19	DST-Dr. Manish Dev Shirmal "Controlling...Application"	0.00	0.00	1225280.00	0.00	1225280.00	1225280.00	203831.00	1021449.00	0.00	0.00	1995.00	0.00	0.00	0.00	0.00

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



(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1 Sr. No.	2 Project Sr. No.	3 Name of the Project	4 Opening Balance		5 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred		9 Closing Balance		11 Advance to Staff		12 Advance to Party	
			Credit	Debit			Credit	Debit	Opening	Closing	Opening	Closing		
	20	DST-Dr. Shezry Ahmed "Jalsamwed.....Initiative"	0.00	0.00	700000.00	700000.00	14582.00	0.00	685418.00	0.00	0.00	0.00	0.00	0.00
	21	DST- Dr Tarun Kumar Bhatt "Development...Scaffolds"	0.00	0.00	200000.00	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00
	22	DST-Dr. Akhil Agrawal "Mitigation...Rajasthan"	0.00	0.00	425000.00	425000.00	0.00	0.00	425000.00	0.00	0.00	0.00	0.00	0.00
	23	DST-Dr. Vipin Kumar "Isolation.....Slimes"	0.00	0.00	288000.00	288000.00	0.00	0.00	288000.00	0.00	0.00	0.00	0.00	0.00
	24	DST_Dr. Ruchi Malik "Computational...Inhibitors"	0.00	0.00	241800.00	241800.00	46774.00	0.00	195026.00	0.00	0.00	0.00	0.00	0.00
	25	DST_Dr. Umesh Gupta "Dendrimet.....Tuberculosis"	0.00	0.00	50000.00	50000.00	15848.00	0.00	34152.00	0.00	0.00	0.00	0.00	0.00
	26	DST - Prof Jagdish Joshiav "JALSHALA"	82045.00	0.00	0.00	82045.00	32518.00	0.00	49527.00	0.00	49126.00	-186.00	0.00	0.00
			13643971.83	0.00	11291655.00	24935626.83	12973719.30	12393673.00	433764.47	359260.00	33922.00	0.00	0.00	
7		Science & Engineering Research Board (SERB)												
	1	SERB Dr Vishwanath Tiwari "Interaction ... Approach"	162797.00	0.00	500000.00	662797.00	726669.00	0.00	64072.00	0.00	0.00	0.00	0.00	0.00
	2	SERB- Dr Janmejy Pandey"Comparative... Sangner Req	293001.00	0.00	600000.00	893001.00	248485.00	0.00	644516.00	5000.00	10340.00	0.00	0.00	0.00
	3	SERB- Dr Surendra Nimesh "Novel... Hypercholesterols"	411757.00	0.00	99475.00	511232.00	396724.00	0.00	114508.00	0.00	0.00	0.00	0.00	0.00
	4	SERB- Dr Tarun Kumar Bhatt "Molecular... Secretome"	219659.00	0.00	111041.00	331000.00	307000.00	0.00	24000.00	0.00	0.00	0.00	0.00	0.00
	5	SERB- Prof A P Singh " Complex Functions"	186039.00	0.00	0.00	186039.00	21266.00	0.00	164773.00	0.00	0.00	0.00	0.00	0.00
	6	SERB-Dr Arvind Pratap Singh "Human Enrhc...Fruits"	798327.00	0.00	563210.00	1361537.00	783699.00	0.00	577638.00	15000.00	0.00	0.00	0.00	0.00
	7	SERB-Dr Umesh Gupta "Multi ...Anti-cancer Drug"	809794.87	0.00	736290.00	1546084.87	1378973.18	0.00	167111.69	0.00	2521.00	-220.00	0.00	0.00
	8	SERB- Dr Manish Dev Shrivasth"Spectral ... Observati	292057.00	0.00	450000.00	742057.00	433320.00	0.00	308737.00	0.00	0.00	0.00	0.00	0.00
	9	SERB-Dr. Vijay Kr Pratapal "Development Leishman"	1318729.00	0.00	0.00	1318729.00	1036192.00	0.00	282537.00	0.00	4862.00	0.00	0.00	0.00
	10	SERB-Dr. Suman Tapryal "Development Virus 2	1620143.00	0.00	339107.00	1959250.00	1730767.00	0.00	228493.00	0.00	0.00	0.00	0.00	0.00
	11	SERB-Dr Raghv Chitla "Coat Effective SolarEnergy	774104.00	0.00	337502.00	1111606.00	1081380.00	0.00	30228.00	0.00	0.00	0.00	0.00	0.00
	12	SERB_Dr. Chandrakansha Dash "Designing Reactions"	933975.00	0.00	622650.00	1556625.00	1360201.00	0.00	196424.00	0.00	0.00	0.00	0.00	0.00
	13	SERB_Dr. Sunil G Naik "Engineering Electronics"	1826241.00	0.00	217189.00	2043430.00	1849023.00	0.00	194407.00	21900.00	0.00	0.00	0.00	0.00
	14	SERB_Dr. Chandra Shekhar Gishan "Innovative Catalyst"	1770746.00	0.00	0.00	1770746.00	1609969.00	0.00	160777.00	0.00	0.00	0.00	0.00	0.00

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

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance	Advance to Staff		Advance to Party				
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit		Debit	Opening	Closing	Opening	Closing	Opening	Closing
	15	SERB_Dr. Purnima Khanna "Monitoring Consequences"	1059965.00	0.00	91034.00	1150000.00	0.00	1150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	SERB-Dr. Kaiser Raza "Novel_Cancer Cells"	1454782.00	0.00	200000.00	1654782.00	566433.00	1088349.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
	17	SERB-Dr. Vipin Kumar "Rationally Metastasis Application"	529988.00	0.00	227028.00	757014.00	594680.00	162334.00	0.00	150000.00	8.00	0.00	0.00	0.00	0.00	0.00
	18	SERB Dr Ajit Kumar Patra "Structural.. Application"	317964.97	0.00	227510.00	545474.97	530984.97	14490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19	SERB-Dr. Kiran Ku. Tejavath "Investigating...Raj.."	0.00	0.00	2471000.00	2471000.00	50001.00	2420999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	SERB_Dr. Suman Taproyal "Development E. Coll"	0.00	0.00	1808157.00	1808157.00	169465.00	1638662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21	SERB-Dr. Indu Shekhawat- Women Scientist Scheme	0.00	0.00	960000.00	960000.00	622542.00	337458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22	SERB- Dr. Anuj Ku Sharma "Multifunctional.. Diseases"	0.00	0.00	3476500.00	3476500.00	490897.00	2985603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	SERB-Dr. M. Bharuchandra "Development...Systems"	0.00	0.00	2290000.00	2290000.00	472611.00	1817389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24	SERB-Dr. R. T. Pardasani_ "A Divergent... Research"	0.00	0.00	397000.00	397000.00	0.00	397000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25	SERB- Mrs. Rohini Agrawal- "National... Fellowship"	0.00	0.00	720000.00	720000.00	361774.00	368226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26	SERB_Dr. Sandeep Kumar- "Electric Field... Nanowires"	0.00	0.00	650000.00	650000.00	0.00	650000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27	SERB-Dr. Yashpal Singh Katharria "Gallium Oxide...."	550000.00	0.00	22000.00	572000.00	0.00	572000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15329370.84	0.00	18116691.00	33446061.84	16813476.15	16696657.69	64072.00	64555.00	10128.00	0.00	0.00	0.00	0.00	0.00
8		University Grant Commission (UGC)														
	1	UGC-Dr. Kiran Kumar Tejavath * Heavy... Olefina"	33196.00	0.00	0.00	33196.00	32728.00	468.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	UGC Dr Vijay Kumar Prajapati "BSR Start Up Grant"	307888.00	0.00	0.00	307888.00	229695.00	78193.00	0.00	30000.00	51043.00	0.00	0.00	0.00	0.00	0.00
	3	UGC-Dr. Suman Taproyal "Startup...."	99610.00	0.00	0.00	99610.00	96275.00	2335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	UGC- Dr. Surandra Nirmesh "Start Up...."	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	UGC Tarun Kumar Bhatti "BSR Start Up Grant"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6	UGC- Dr. C C Mandal "Cholesterol... Cancer"	123410.00	0.00	0.00	123410.00	113622.00	9788.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	UGC Dr Pravin Popinand Ingole "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	UGC- Dr. Devesh Sharma * Assessment.. Scenarios"	425144.00	0.00	0.00	425144.00	202129.00	223015.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00
	9	UGC Dr Garima Kaushik "BRS Start Up Grant"	359616.00	0.00	0.00	359616.00	31677.00	327739.00	0.00	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00

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



(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1 Sr. No.	2 Project Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred		9 Closing Balance		10 Debit		11 Advance to Staff		12 Advance to Party	
			Credit	Debit			Credit	Debit	Credit	Debit	Closing	Opening	Closing	Opening	Closing	
																0.00
10	UGC-D C Sharma "Solid Waste Management"	484155.00	0.00	0.00	484155.00	11645.00	0.00	472510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	UGC-Dr. Vidyotama Jain "Framer Insurance"	190142.00	0.00	0.00	190142.00	0.00	0.00	190142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	UGC- Dr. Arvind Pratap Singh "Identification.. Anxyl"	165590.00	0.00	0.00	165590.00	61425.00	0.00	104165.00	3510.00	3510.00	0.00	0.00	0.00	0.00	0.00	
13	UGC-Dr. Devesh M Sawant "Design.. Reducelass"	1888.00	0.00	0.00	1888.00	7439.00	0.00	5551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	UGC-Dr. Kaiser Raja " Non-Invasive.. Vehicles"	25884.00	0.00	0.00	25884.00	14500.00	0.00	11384.00	0.00	10454.00	0.00	0.00	0.00	0.00	0.00	
15	UGC-Dr. Ruchi Malik " Startup	227.00	0.00	12745.00	12972.00	0.00	0.00	12972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	UGC-Dr. Umesh Gupta "Evaluation.... Nasal Route"	10522.00	0.00	0.00	10522.00	0.00	0.00	10522.00	0.00	6854.00	0.00	0.00	0.00	0.00	0.00	
17	UGC-Dr. Vishwanath Tiwar "Differential.. Baumanii"	47678.00	0.00	16000.00	63678.00	61585.00	0.00	2093.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	
18	UGC- Dr. Ajit Kumar Patra " Magnetc.. Behneier"	95692.00	0.00	0.00	95692.00	89669.00	0.00	6123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	UGC-Dr. Neeraj Panwar " Synthesis.... Applications"	374144.00	0.00	0.00	374144.00	364729.00	0.00	9415.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	UGC-Dr. Rajnesh Kumar "Verma Theoretical.. Sensors"	358312.00	0.00	0.00	358312.00	97730.00	0.00	258582.00	14700.00	-300.00	0.00	0.00	0.00	0.00	0.00	
21	UGC- Dr. Jitendra Kumar "Bayesian... Model"	109089.00	0.00	0.00	109089.00	11130.00	0.00	97969.00	25541.00	25541.00	0.00	0.00	0.00	0.00	0.00	
22	UGC-Dr Surendra Nimesh "Polymetc... Cancel"	1045600.00	0.00	0.00	1045600.00	0.00	0.00	1045600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	UGC Dr. Surandra Nimesh "Start Up Grant"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	UGC-Dr. Pragati Jain "Impact of Mining Southern Rai"	560648.00	0.00	0.00	560648.00	401049.00	0.00	159599.00	5000.00	2505.00	0.00	0.00	0.00	0.00	0.00	
25	UGC-Dr. Ritu Singh "Remediation Iron Nanoparticle"	568892.00	0.00	0.00	568892.00	387566.00	0.00	182326.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	
26	UGC Dr. M R P Singh "Healthware Services... Practices"	629088.00	0.00	0.00	629088.00	283774.00	0.00	335314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	UGC_Dr J K Prajapat_MRP "Investigation Applications"	639000.00	0.00	0.00	639000.00	205261.00	0.00	433739.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	UGC_Dr. Akhil Agarwal "Start Up Grant..."	600000.00	0.00	0.00	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	UGC_Dr. Akhil Agarwal, Monitoring and Control Rajasthan, India	459763.00	0.00	99000.00	558763.00	451642.00	0.00	107121.00	23000.00	13625.00	0.00	0.00	0.00	0.00	0.00	
30	UGC_Dr. Gyana Ranjan Panda "Assessment of India"	492110.00	0.00	0.00	492110.00	260967.00	0.00	231143.00	0.00	3138.00	0.00	0.00	0.00	0.00	0.00	
31	UGC-Dr Chandrakanta Dash "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	497969.00	0.00	102031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	UGC-Dr Esswar Srinivasan "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	418937.00	0.00	183063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	UGC-Dr Ragnu Chitta "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	363821.00	0.00	236179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
	34	UGC-Dr Srinivasarao Yaragotla "BSR Start Up Grant"	600000.00	0.00	39612.00	639612.00	483527.00	156085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35	UGC-Dr. Sukhmander Singh_ "BSR Start-Up Grant"	0.00	0.00	800000.00	800000.00	0.00	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	36	UGC Dr Mahendra Saha "Generalized.. Applications"	397896.00	0.00	0.00	397896.00	310768.00	87128.00	0.00	99000.00	3595.00	0.00	0.00	0.00	0.00	
			11603194.00	0.00	967357.00	12579551.00	5499359.00	7076743.00	5551.00	320768.00	159982.00				0.00	
9		Inter University Acc. Center (IUAC)														
	1	Inter Univ. Acc. Center "Dr Rahul Pal"	265.00	0.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2	Inter Univ. Acc. Center "Dr Ajit Kumar Paliya"	191.00	0.00	192809.00	193000.00	48416.00	144584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3	IUAC Dr. Sandeep Kumar-Ton Beam_GeAs Nanowires	8662.00	0.00	184338.00	193000.00	175000.00	17000.00	0.00	0.00	16500.00	0.00	0.00	0.00	0.00	
			9118.00	0.00	377147.00	386265.00	224416.00	161849.00	0.00	0.00	16500.00				0.00	
10		Media Lab Asia (MLA)														
	1	Media Lab Asia - Dr A Nagareju "Visvesvaraya.. IT"	36500.00	0.00	654262.00	690762.00	529675.00	161187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2	UGC-Dr Naga Raju "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	449952.00	151048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			636500.00	0.00	654262.00	1290762.00	978527.00	312235.00	0.00	0.00	0.00				0.00	
11		National Comm. For Women (NCFW)														
	1	National Comm. For Women "Dr. Gyana Ranjan Panda"	110282.00	0.00	0.00	110282.00	81651.00	28631.00	0.00	28000.00	1703.00	0.00	0.00	0.00	0.00	
	2	National Comm. For Women "Dr. Jose Almin Ciduy"	68839.00	0.00	0.00	68839.00	68839.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	
			179121.00	0.00	0.00	179121.00	150490.00	28631.00	0.00	53000.00	1703.00				0.00	
12		IGES														
	1	IGES-Dr Devesh Sharma "Water-Energy..Actions"	0.00	0.00	417570.46	417570.46	19129.00	398441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2	IGES-Dr Devesh Sharma "Harnessing.. Basin"	0.00	81849.00	98433.99	16584.99	0.00	16584.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	81849.00	516004.45	434155.45	19129.00	415026.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13		UNA														
	1	UNA_IAS_Dr. Aksh Kumar_Low Carbon Environment	304974.76	0.00	116286.60	421261.36	345644.00	75617.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			304974.76	0.00	116286.60	421261.36	345644.00	75617.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

ANNEXURE TO SCHEDULES OF BALANCE SHEET



(Annexure 1 - Sponsored Project)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
14		Indian Council of Social Science Research (ICSSR)														
	1	ICSSR, Dr. Gyana Ranjan Panda "The Comparative Countries"	800000.00	0.00	0.00	800000.00	189502.00	610498.00	0.00	0.00	10818.00	0.00	10818.00	0.00	0.00	0.00
			800000.00	0.00	0.00	800000.00	189502.00	610498.00	0.00	0.00	10818.00	0.00	10818.00	0.00	0.00	0.00
15		Indian Institute of Technology (IIT)														
	1	IIT Delhi-Prof. Jagdish Joshi's "Unit Bharat Abhyas"	0.00	0.00	175000.00	175000.00	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	175000.00	175000.00	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		NHRC														
	1	NHRC Sponsored 1 day Training Program on Human Rights	0.00	93.00	0.00	-93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	93.00	0.00	-93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GROSS TOTAL	44934836.43	81942.00	40497141.54	85350035.97	41533908.07	44325366.37	509239.47	834021.00	311701.00	834021.00	311701.00	834021.00	311701.00	834021.00

(Annexure 2 - Sponsored Project)

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

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

(Annexure 3 - Sponsored Project)

SUNDEY CREDITORS FOR GOODS & SERVICES

Particulars	Current Year	Previous Year
Anton Paar GMBH, Austria	0.00	0.43
Chemical India, Jaipur	52373.00	0.00
Garg Scientific & Surgical Co.	174040.00	0.00
Genscript (Hongkong) Limited	56209.30	99006.17
Inkarp Instrument Pvt. Ltd.	100000.00	100000.00
Olympus Corporation, Japan	105106.77	0.00
Radius Systems Private Limited	89600.00	0.00
Researchco Books & Periodicals Pvt. Ltd.	11130.00	0.00
SciMed (Asia) Pte Ltd, Singapore	446047.28	0.00
Surabhi Stores Pvt Ltd	71800.00	0.00
The Science Palace	0.00	6931.00
The Scientific and General Agencies	93298.00	0.00
TOTAL	1199604.35	205937.60

(Annexure 4 - Sponsored Project)

OTHER CURRENT LIABILITIES

	Current Year	Previous Year
(a) SALARY LIABILITIES A/c		
Payable Salary to DST INSPIRE Faculty	0.00	74627.00
TOTAL	0.00	74627.00



CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

ANNEXURE TO SCHEDULES OF BALANCE SHEET

(Annexure 5 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
(g) Other LIABILITIES A/c		
Overhead Account		
Dr. Ajit Kumar Patra Overhead A/c	64000.00	0.00
Dr. Akhil Agrawal Overhead A/c	60460.00	0.00
Dr. Anuj Ku. Sharma Overhead A/c	42000.00	0.00
Dr. Chandi C. Mandal Overhead A/c	50592.00	0.00
Dr. Chandrakanta Dash Overhead A/c	120000.00	0.00
Dr. Deepika Goyal Overhead A/c	40000.00	0.00
Dr. Devesh M. Sawant Overhead A/c	80000.00	0.00
Dr. Indu Shekhawat Overhead A/c	40000.00	0.00
Dr. Kaiser Raza Overhead A/c	58191.00	0.00
Dr. Nidhi Pareek Overhead A/c	14000.00	0.00
Dr. Pragati Jain Overhead A/c	23320.00	0.00
Dr. Raghu Chitta Overhead A/c	80000.00	0.00
Dr. Rohini Agrawal Overhead A/c	40000.00	0.00
Dr. Srinivasarao Yaragorla Overhead A/c	19725.00	0.00
Dr. Suman Tapryal Overhead A/c	121200.00	0.00
Dr. Sunil G Naik Overhead A/c	111392.00	0.00
Dr. Surendra Nimesh Overhead A/c	7980.00	0.00
Dr. Tarun Kumar Bhatt Overhead A/c	39878.00	0.00
Dr. Umesh Gupta Overhead A/c	80000.00	0.00
Dr. Vijay Kumar Prajapati Overhead A/c	40000.00	0.00
Dr. Vipin Kumar Overhead A/c	80000.00	0.00
Dr. Vishvanath Tiwari Overhead A/c	96000.00	0.00
Ms. Garima Tomar Project Overhead A/c	12000.00	0.00
Prof. A.K. Gupta Project Overhead A/c	-19800.00	0.00
University Project Overhead Account	2263951.00	0.00
Interest University Project Overhead Account	45562.00	0.00
Sub Total (A)	3610451.00	0.00
Others		
Bank Interest Payable Account	6758213.20	3654432.20
Miscellaneous Income	34193.64	0.00
Outstanding Liabilities for Non-Recurring Expenses	96369.00	0.00
Outstanding Liabilities for Recurring Expenses	245043.00	0.00
Payable Reimbursement to Staff	70558.00	344123.00
Payable to Women Scientist (Taxable)	328671.00	0.00
Payable to Research Fellow	750067.00	618607.00
University Grant Commission	0.00	691373.00
Sub Total (B)	8283114.84	5308535.20
TOTAL (A+B)	11893565.84	5308535.20



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

STATEMENT OF COMPLETED PROJECTS

A - Completed up to 2015-16

1	2	3	4	5	6
Sr. No.	Name of the Project	Total Receipts	Expenditure Incurred	Refund (If any)	Total
1	Dr. Jitendra Kumar- "Bayesian... Analysis"	102500.00	102500.00	0.00	102500.00
2	UGC- Dr. Surandra Nirmesh 'Start Up.....	600000.00	600000.00	0.00	600000.00
3	UGC Tarun Kumar Bhatt "BSR Start Up Grant"	600000.00	600000.00	0.00	600000.00
4	UGC Dr. Surandra Nirmesh "Start Up Grant"	600000.00	600000.00	0.00	600000.00
	TOTAL (A)	1902500.00	1902500.00	0.00	1902500.00

B - Completed During the year 2016-17

1	National Comm. For Women "Dr. Jose Almin Cicity"	98280.00	98280.00	0.00	98280.00
	TOTAL (B)	98280.00	98280.00	0.00	98280.00
	TOTAL (A+B)	2000780.00	2000780.00	0.00	2000780.00



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

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2017

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

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

3. FIXED ASSETS AND DEPRECIATION

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

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2017



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

- 3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various work / procurement of Assets not capitalised up to the close of financial year are treated as capital work in progress.
- 3.6 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Written down value method, at the following rates:

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

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2017

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

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

4 INTANGIBLE ASSETS

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

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2017



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

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

5 STOCKS

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

6 RETIREMENT BENEFITS

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

6.2 Liability for leave Encashment & Gratuity are provided as per Actuarial valuation.

7 INVESTMENTS

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

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

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

8 EARMARKED FUND & INTEREST INCOME

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

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2017

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

9 ENDOWMENT FUND

Endowment are funds, received from various individual donors, trust and other organizations for establishing chairs and/or for medals and prizes etc., as specified by the donors. Interest received and due on such funds are added to the respective Funds. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward.

10 GOVERNMENT AND UGC GRANTS

10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.

10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.

10.5 Subsidy received for installation of Solar Systems/Equipments is shown under Corpus/Capital Fund.

10.6 Surplus/deficit of income/expenditure account if any, are transferred to Corpus/Capital Fund except the interest earned on recurring & salary grant which are added/transferred to respective unutilized grant.

10.7 Interest earned on non-recurring grant received from UGC have been credited to the Non Recurring unutilised grant.

11 SPONSORED PROJECTS

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

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH, 2017



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)

11A SCHOLARSHIP

11A.1 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.

11A.2 The Institution itself also awards Fellowships and Scholarships, such as Non NET/JRF etc. which are accounted as Academic expenses. University Merit Scholarship are paid from merit scholarship fund (which has been created from the income of the University) and debited to the same fund.

12 MISCELLANEOUS EXPENDITURE

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

13 FOREIGN CURRENCY TRANSACTIONS

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

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

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 2014 - 15. Previous years figures/opening balances are regrouped/re-arranged, wherever required as per data available.

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2017

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity, not acknowledged as debts - Rs. 10,00,000.00 (Previous year Rs. 10,00,000.00.)
- 1.2 In respect of:
-- Bank guarantees given by/on behalf of the Entity - Rs. NIL (Previous year Rs. NIL)
-- Letters of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2017 - Rs. 24,22,525.00 (Previous year Rs. 28,93,933.00)
- 1.3 Disputed demands in respect of:
-- Income-tax Rs. NIL (Previous year Rs. NIL)
-- Sales-tax Rs. NIL (Previous year Rs. NIL)
-- Municipal -Taxes Rs. NIL (Previous year Rs. NIL)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity - Rs. NIL (Previous year Rs. NIL)
- 1.5 No financial treatment has been made in the books of accounts in respect of lost laptop, as case is pending for investigation.
- 1.6 Due to a fire accident on dated 24 July, 2013, some assets valued approx. Rs. 45000/- have been burnt/damaged and the same have not been written off. The matter is under process.

2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounted to Rs. 819.00 Lacs as on 31.03.2017 (Previous year Rs. 3693.00 Lakhs)
- 2.2 Amount of Pending Purchase order for indigneous supply of Capital Goods not paid/executed upto 31.03.2017 is Rs. 26.36 Lakhs.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH, 2017



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

3 Fixed Assets

3.1 Additions in the year to fixed Assets in Schedule 4 (including schedule 4 (a) Include Assets purchased out of Plan Funds (Rs. 31,17,23,159.55), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets of the value of Rs. NIL gifted to the University. The Assets have been set up by the Credit to Capital Fund.

3.2 In the Balance sheet as on 31.03.2017, the Assets purchased by the University are only from the Plan funds and accordingly exhibited in the main schedule of Fixed Assets (schedule 4).

3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are appended at end of the notes to Accounts.

3.4 Depreciation has been calculated as per depreciation policy of the University. Also, depreciation on all assets, has been recalculated since beginning and the consequential effect / differences found are shown under deductions/adjustment head of Depreciation under Schedule 4. Depreciation related to prior period is also shown under this schedule only, since as per new format of accounts Schedule 22 - Prior Period Expenses, the expenditure head-Depreciation is not included.

3.5 DDUKK is a sponsored/specified scheme of UGC and not a regular activity. Assets created under this scheme is directly debited to Grant A/c and no depreciation is charged.

4 PATENTS

University has not filed any Patent nor any Patent has been granted up to 31.03.2017.

5 DEPOSIT LIABILITIES

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

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2017

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

	2016-17	2015-16
(Figures in lacs)		
6 EXPENDITURE IN FOREIGN CURRENCY		
a) Travel	0.95	-
b) Foreign Drafts for import chemicals etc	-	-
c) Expenditure for Capital Goods	Nil	329.76
d) Other expenditure:		
-- Legal and Professional Expenses	-	-
-- Miscellaneous Expenses	-	-
-- Remuneration to Auditors	-	-

7 CURRENT ASSETS, LOANS AND ADVANCES

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

8 LEASE OBLIGATIONS

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

9 TAXATION

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

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

11 Others

11.1 No provision has been made towards Gratuity on Death / Retirement of Employees, as per directions of UGC. Also, no provision for death gratuity i.r.o. an employee, who expired on 09.07.2014 could be made in absence of any approved policy of the University and/or directives.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH, 2017



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 11.2 First time Actuarial Valuation for leave balance (EL+HSPL, subject to maximum of 300 days) of all Teaching and Non-Teaching Employees has been made as on 31-03-2017 and accordingly differential amount of Rs. 2,05,20,381/- {i.e. total calculated liability as on 31-03-2017 - Rs. 3,22,13,897/- minus liability lying in the books (Rs. 1,20,56,136/- minus Rs. 3,62,620/-)} is provided as additional expenditure during the Financial Year.
- 11.3 University has received a letter no. F.1-2/2004 (CU) dt. 27-04-2015 from UGC mentioning that in case of late remittance of NPS contribution in PFRDA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to GPF deposits from time to time may be allowed and be remitted alongwith NPS contribution. The same has not yet been calculated up to balance sheet date and as such, has not been accounted nor quantified in Books/Notes to Accounts.
- 11.4 Interest liability on transferred liability of CPF, Gratuity, EL Encashment etc. received from other institutions has not been provided, in absence of directives/ final decision on the matter.
- 12 12.1 Expenditure on Plantation, procurement of mess equipment and RO System is not yet capitalised for want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.
- 12.2 Various Hostel Buildings, Bank Building, VC Bungalow and some other structures are not yet capitalised in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concerned section. Till date these buildings are not yet taken over by the University, formally. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalised and depreciation will be charged, as per Generally Accepted Accounting Principles. A new committee has been constituted for verification and taking over the completed works. Taking over certificate/report is awaited. Since University is using the completed building to cater its various needs, accordingly expenditure incurred on a/c of repair & maintenance of the buildings are accounted under Recurring (Expenditure) head.
- 12.3 Provisional Rent payable to R. K. Patni Govt. College, still pending amounting to Rs. 67,16,742/-.
- 13 Expenditure on purchase of chemicals, glassware, plasticwares, stationary & other consumables are accounted as revenue expenditures except for the value of closing stocks held on 31st March, 2017. Closing Stock of these items as certified by concerned departments are set up as inventories by reducing the corresponding revenue expenditures. They are valued at cost.

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2017

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 14 University is receiving its Grants from UGC under XII plan allocation directly into its SB A/c No. 666110210000002. Calculation of Interest has been made in the ratio of opening balance plus Grant received under the head Non - Recurring, Recurring & Salary).
- 15 The NPS scheme is owned by the members of NPS and not by the University, accordingly University has opened a separate bank account with Bank of India, Central University branch for the operation of transactions of NPS. Separate Balance Sheet, Income & Expenditure accounts and Receipt & Payment accounts has been prepared for the same.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test for the Academic Year 2013-14, 2014-15, 2015-16, 2016-17 & 2017-18. Number of Participating University during 2013-14 were 10, during 2014-15 were 7, during 2015-16 were 8, during 2016-17 were 9 and during 2017-18 are 10. University has maintained separate books of Accounts as well as separate bank account for recording all accounting transaction of the said activities. All the receivables & payables, Assets & Liabilities belongs to the participating Universities. The Accounts of CUCET are being prepared separately. Accordingly the accounts of these activities are not shown with the accounts of the CURAJ.
- 17 University Share of overheads in respect of some sponsored projects is accounted as per information received. The transferred amount of University share of Overhead has been kept separately and distinctively in the Project Account. Transfer of University share of Overhead for some remaining projects, are under process, in the books of Project accounts.
- 18 During the Audit for the Year 2015-16 by the C&AG, the Audit Party observed that a sum of Rs. 7,02,149/- on account of payment of Service Tax made to M/s Gurubani Security Services Pvt. Ltd for the peirod from May 2013 to March 2014 was not in order. At present, there is a sufficient amount lying with the University to recover this amount from the said agency. However, the amount of Rs. 7,02,149/- will be retained, till the final decision taken by Competent Authority.
- 19 An amount of Rs. 354.94 Lakhs has been received from UGC for providing the Campus Wide networking & Wi-fi facilities at the University. For this work, the MHRD has identified M/s NICS I for implementing the project, as a Nodal Agency. An amount of Rs. 103.67 Lakhs has been released to M/s NICS I on account of advance payment against P.O. raised by them. This project is under implementation stage and not yet commissioned, as such the total amount of Grant received has been shown under Sch. 3 - Current Liabilities & Provisions and the amount of advance given has been shown under Sch. 8 - Loans Advances & Deposits.

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2017



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 20 A sum of Rs. 1,95,70,834.37 has been found short, against Budget head Salary during F.Y. 2016-17, after adjustment of Interest amount earned/booked against Salary Grant till date. This shortfall has been met out from various other Income of the University.
- 21 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus i.r. of F.Y. 2016 - 17 has been made.
- 22 Fee received under M. Sc. Bed. Programme are credited to University Account for M. Sc. Programme period. Fee in respect of B.Ed. Programme will be credited to School of Education account when student will get enter into B.Ed. Programme .
- 23 From the Financial Year 2015 - 16, the separate books of accounts have been maintained for the following:
- i) Central University of Rajasthan
 - ii) School of Education
 - iii) Community College/Deen Dayal Upadhyay Kaushal Kendra Scheme
 - iv) Sponsored Projects
 - v) NPS Account
- Also, the separate Annual Accounts for the year have been prepared i.r.o. the above. Further, a consolidated Balance Sheet i.r.o. all above (except NPS) as on March 31, 2017 have been prepared. Receipt & Payment account has been prepared for Central University of Rajasthan, School of Education, Community College and NPS account. The schedules, which do not have any figure (in case of School of Education, DDUK and Sponsored Project Account are not prepared/attached).

24 REVISED FORMAT

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

**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2017**

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

25 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2017 and the Income and Expenditure Account for the year ended on that date.

Details of Fixed Assets (Sponsored Projects) : As per Notes 3.3 of this Schedule

Sl. No.	Assets	Original Cost as on 01.04.2016	Additions during the Year	Total Rs.	Notional Dep. Opening Balance	Notional Depreciation for the Year	Total Notional Dep.	Total Dep.	Total Book Value on 31.03.2017
1	Scientific and Laboratory Equipment	6141590.00	9508003.00	15649593.00	0.00	0.00	0.00	0.00	15649593.00
2	Computer/Peripherals	11439902.00	4066341.00	15506243.00	0.00	0.00	0.00	0.00	15506243.00
3	Office Equipment (Printer)	25100.00	58934.00	84034.00	0.00	0.00	0.00	0.00	84034.00
4	Software	91319.00	90000.00	181319.00	0.00	0.00	0.00	0.00	181319.00
5	Book	782806.00	564057.00	1346863.00	0.00	0.00	0.00	0.00	1346863.00
	Total:	18480717.00	14287335.00	32768052.00	0.00	0.00	0.00	0.00	32768052.00



RECEIPTS AND PAYMENTS ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	70078.00	79898.00	a)	Establishment Expenses	161222556.87	153533154.00
b)	Bank Balance			b)	Academic Expenses	21010010.00	14736257.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	46062482.37	42105230.45
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	1449331.00	1281322.00
iii.	Savings accounts	332261841.24	396787518.64	e)	Repairs & Maintenance	22982335.00	13673523.00
	Stock	5156688.00	0.00	f)	Finance Cost	5149.69	0.00
II.	Grants Received			g)	Prior period expenses	(739037.50)	5385395.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	2369064.00	1464561.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	4293109.00
	Receipt of Recurring Grant during the year	187497061.00	226975000.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	465618734.00	300000000.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	13277101.75	11763639.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	980755.00	1076727.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress		
VI.	Receipts against sponsored Fellowships and Scholarships	389207.00	1480000.00	a)	Fixed Assets	18137356.55	126000211.58
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	293585803.00	333067095.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	4261887.90
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	16237968.80	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	967005.00	1879771.00
b)	Loans and Advances	0.00	0.00	a)	Prepaid Expenses	8703147.00	
c)	Savings Bank Accounts	7764802.00	31356201.00	b)	Advance	0.00	2029185.60
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00	c)	Printing & Stationary Stock	4782466.00	4789468.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	70078.00
XI.	Other income (including Prior Period Income)	9069838.11	12153658.80	b)	Bank Balance		
XII.	Deposits & Advances	2207140.00	53913738.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	3034281.00	ii.	In deposit accounts	0.00	0.00
XIV.	Decrease in Prepaid Expenses	0.00	4759124.96	iii.	Savings accounts	469426948.33	334809537.87
XV.	Any other Receipts	41909340.01	0.00				
	TOTAL	1066202586.11	1043379786.40		TOTAL	1066202586.11	1043379786.40



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2017

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	3340859.00	5327995.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	0.00	0.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	74983.00	800.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	101129535.08	75898002.08	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	0.00	0.00	b)	Out of own funds (Investments, Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	1163745.00	0.00
VII.	Income on Investment from			b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00	a)	Prepaid Expenses	0.00	0.00
c)	Savings Bank Accounts	7805812.00	8422152.00	b)	Advance	20.70	0.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00	c)	Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	0.00	20000000.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	0.00	2138176.00	iii.	Savings accounts	104355739.38	101129535.08
	TOTAL	108935347.08	106458330.08		TOTAL	108935347.08	106458330.08



CENTRAL UNIVERSITY OF RAJASTHAN COMMUNITY COLLEGE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balances			I.	Expenses	0.00	0.00
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	1594679.00	0.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	96793.00	704456.00
i.	In Current accounts	0.00	0.00	c)	Administrative Expenses	90153.00	73040.00
ii.	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
iii.	Savings accounts	19649942.28	474719.28	e)	Repairs & Maintenance	4340.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	0.00	0.00
a)	From Government of India	0.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	15000000.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	5000000.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	89006.00	62328.00	b)	Out of own funds (Investments. Others)	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a)	Fixed Assets	99200.00	86431.00
VII.	Income on Investment from	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
b)	Other investments	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
VIII.	Interest received on			X.	Deposits and Advances	0.00	0.00
a)	Bank Deposits	0.00	0.00	XI.	Other Payments	0.00	0.00
b)	Loans and Advances	0.00	0.00		Prepaid Expenses- Bank Charges (Recv.)	10.35	0.00
c)	Savings Bank Accounts	1638287.00	47448.00		Advance	34201.00	70626.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	0.00		Printing & Stationary Stock	0.00	0.00
IX.	Investments encashed	0.00	0.00	XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	a)	Cash Balance	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	b)	Bank Balance	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	i.	In Current accounts	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	23556.00	0.00	ii.	In deposit accounts	0.00	0.00
XIV.	Any other Receipts	101734.00	0.00	iii.	Savings accounts	19583148.93	19649942.28
	TOTAL	21502525.28	20584495.28		TOTAL	21502525.28	20584495.28



CENTRAL UNIVERSITY OF RAJASTHAN NPS TIER - I ACCOUNT BALANCE SHEET



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH, 2017

Amount in Rupees

Liabilities	Amount	Amount	Assets	Amount
NPS Tier - I Account		3934697.00	NPS Tier - I Account	
Opening Balance	1941612.00		Subscription and Contribution due for March 17	2065034.00
Less: Sub For 3/2016	0.00		Investment	0.00
Add: Emp. Sub+Univ. Contribution	21324775.00		Interest Accrued but not due	38200.00
Add: Interest Credited	0.00		Balance at Bank	2536969.23
Less: Transferred to NSDL	-20936068.00			
Less: Refunded to a Subscriber	-460656.00			
Add: Emp. Sub + Univ. Cont. for March 17	2065034.00			
Surplus on A/c of Interest		705506.23		
Balance as on 1.4.2016	680612.63			
Less: Refunded to a Subscriber	-95845.00			
Add: Surplus for the year	120738.60			
Total		4640203.23	Total	4640203.23



**CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR 2016-17**



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

Expenditure	Amount	Amount in Rupees	
		Income	Amount
Interest Credited to Subscribers' Accounts	0.00	Interest Earned	157066.60
Bank Charges	0.00		
Surplus on A/c of Interest	120738.60	Less: Interest Accrued 31/03/16	-74528.00
		Interest Accrued but not due	38200.00
Total	120738.60	Total	120738.60



**CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE FINANCIAL YEAR 2016-17**



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

Receipts	Amount	Payment	Amount in Rupees Amount
Opening Balance as on 01/04/2016	2547696.63	Investment	0.00
NPS Tier-I Account		Remitted to NSDL	20936068.00
Own Subscription	10886734.00	Refunded to a Subscriber	556501.00
University Contribution	10438041.00		
Interest Received on Investment	0.00	Closing Balance as on 31/03/2017	2536969.23
Interest on Saving Bank A/c	157066.60		
Investment Encashed	0.00		
Total	24029538.23	Total	24029538.23



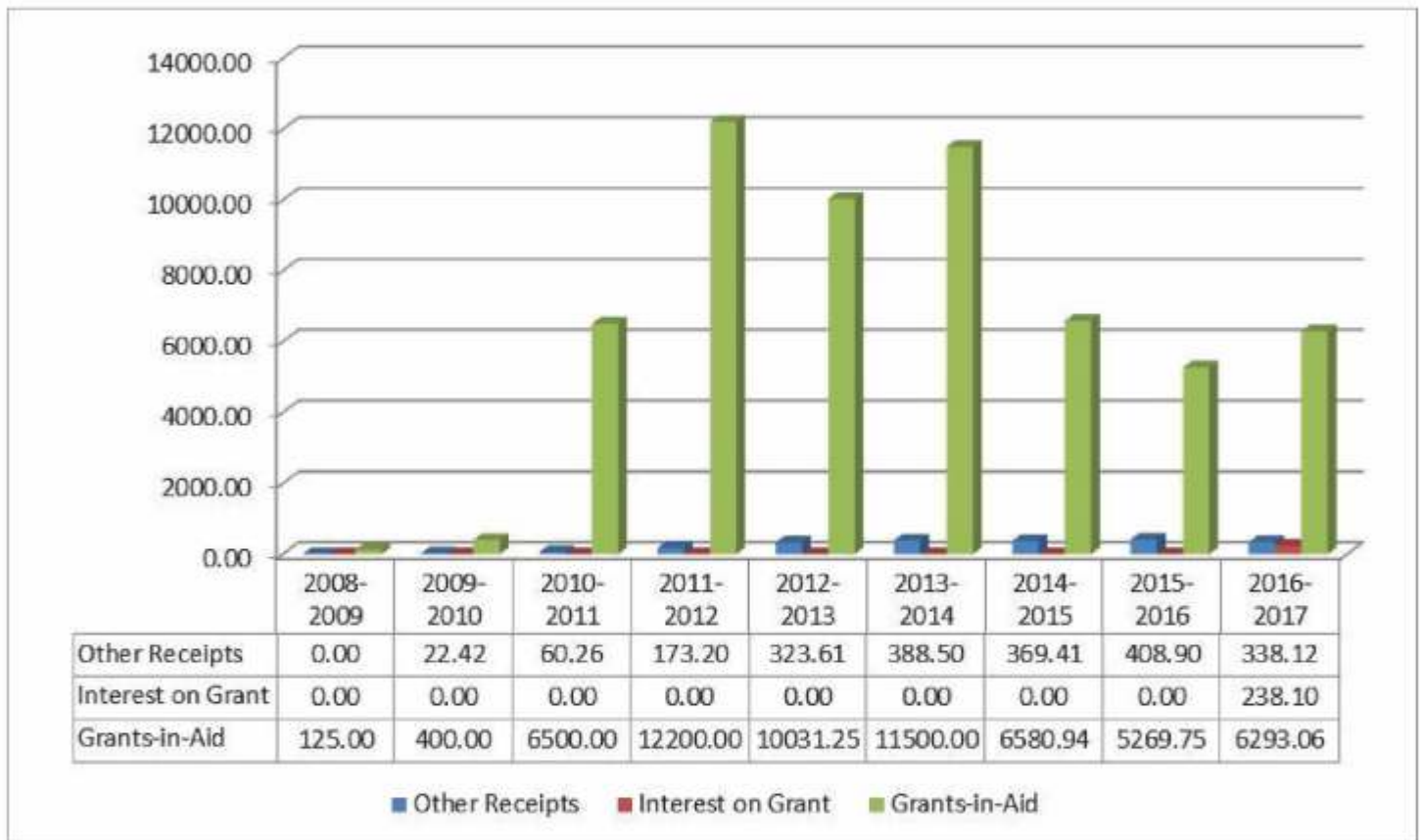
RECEIPTS AND EXPENDITURES AT A GLANCE OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN

Receipts at a Glance (Financial Year Wise)

(Amount – Rs. in Lacs)

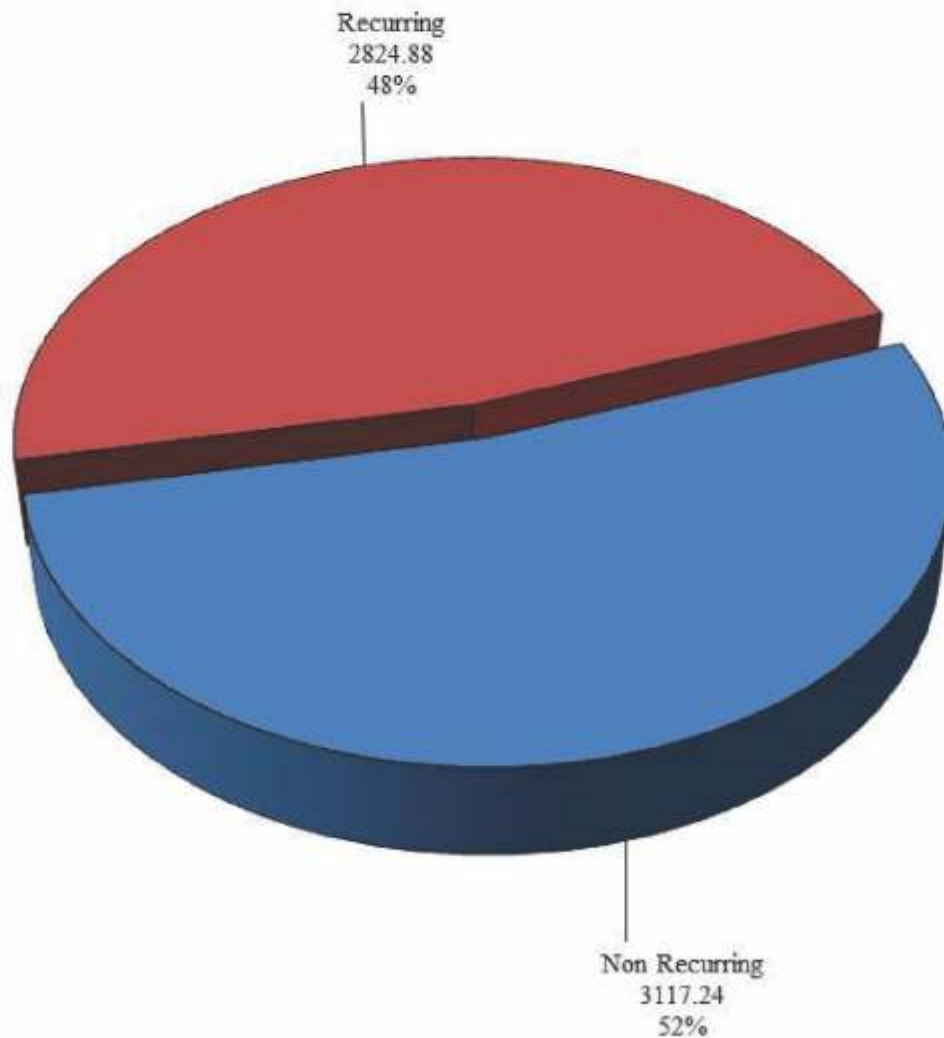




CENTRAL UNIVERSITY OF RAJASTHAN

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

(Amount – Rs. in Lacs)

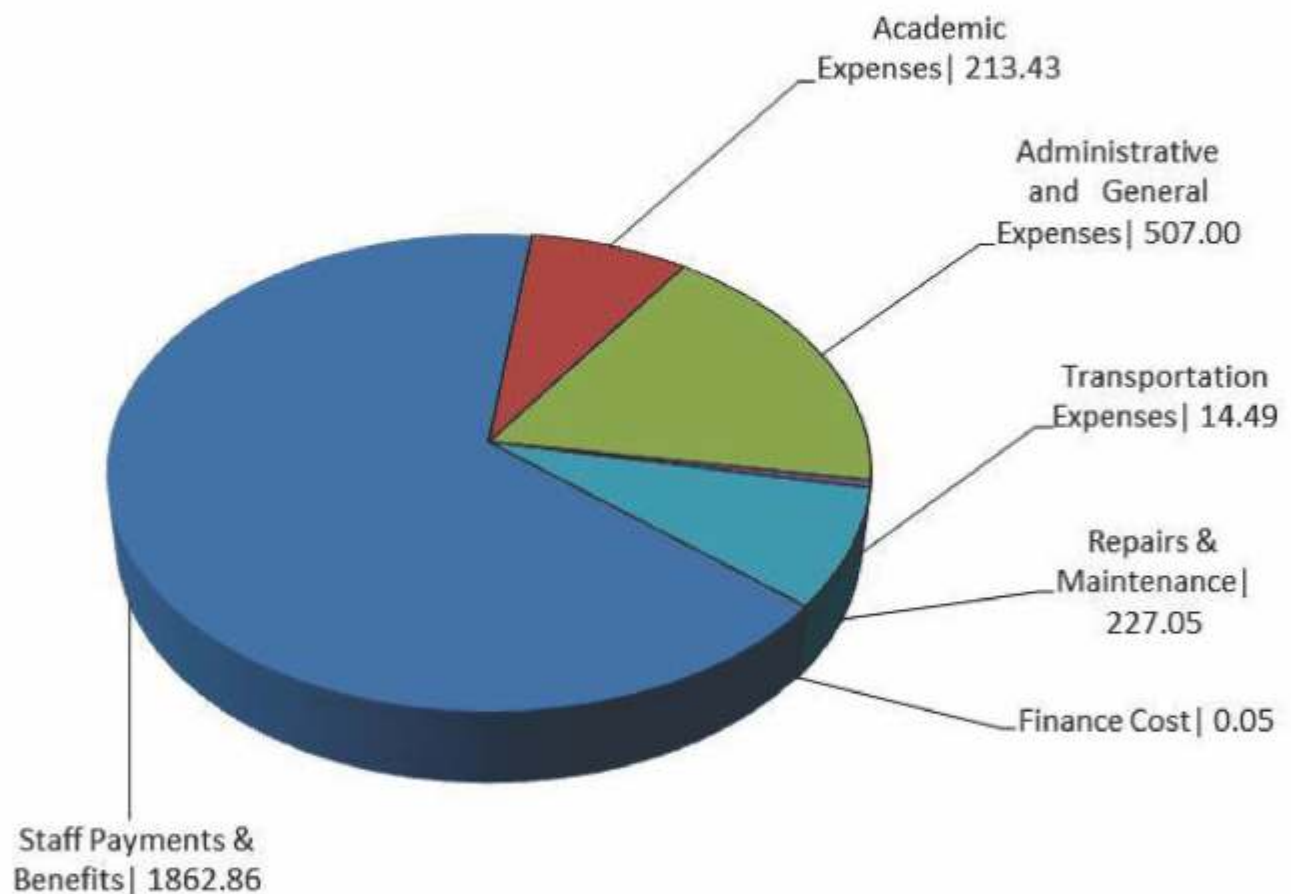




CENTRAL UNIVERSITY OF RAJASTHAN

Recurring Expenditures at a Glance (for the F.Y. 2016 – 17)

(Amount – Rs. in Lakhs)



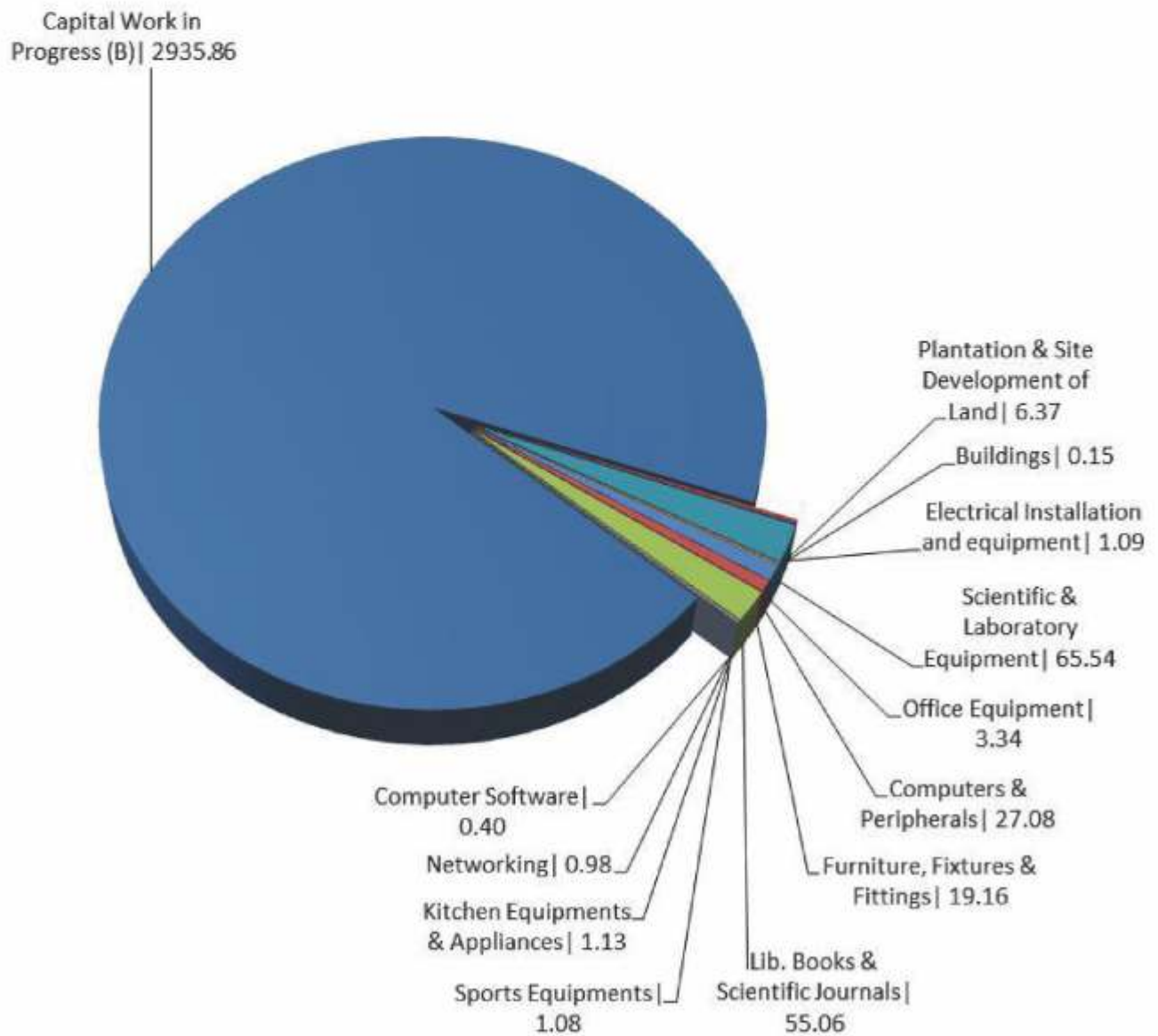
Total Expenditure – Rs. 2824.88 Lakhs



CENTRAL UNIVERSITY OF RAJASTHAN

Utilization & Capitalization of Non - Recurring Grants (including WIP) at a Glance (for F. Y. 2016 – 17)

(Amount – Rs. in Lakhs)



Total Expenditure – Rs. 3117.24 Lakhs



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