



Category-I University

2022-2023

CENTRAL UNIVERSITY OF RAJASTHAN

Annual Accounts and Audit Report



CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report 2022-23



CENTRAL UNIVERSITY OF RAJASTHAN



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Audit Report



भारतीय लेखापरीक्षा और लेखा विभाग

अखिल पञ्च विदेश लेखापरीक्षा (केंद्रीय), अहमदाबाद
एखा कर्मचारी इतरायाण, जलणय, ढणडुर-३३२०३५

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central), Ahmedabad
Branch Office Rajasthan, Jaipur, Jaipur-302005

अनंका: सी.आर.ए.॥(अखय)/एस.ए.आर./सीयुआर/२२-२३/
दिनांक:

सेवार्ने,
सचिव, उच्चतर शलषा,
शलषा मंत्रालय,
१२८-८, शासपी भवन
नई दल्लसी-११०००१

वलषय: केंद्रीय विश्ववलषालय राजस्थान, अजमेर के वर्ष २०२२-२३ के लेखाओं पर पूयक लेखापरीक्षा
प्रतलवेदन।

महोदय,

इस पत्र के साथ वर्ष २०२२-२३ के ललए केंद्रीय विश्ववलषालय राजस्थान, अजमेर के लेखों पर पूयक लेखापरीक्षा
प्रतलवेदन संलग्न है।

२- लेखापरीक्षलत लेखे और पूयक लेखापरीक्षा प्रतलवेदन को, इससे पहले कल इन्हें मंत्रालय द्वारा संसद के
समक्ष रखे जाने के ललए भेजा जाये, वलषार और अंगीकरण और उस पर पारलत संकल्प के ललए, संस्थान के
शाषं शाषी नलकाय की वार्षक आम बैठक के समक्ष प्रस्तुत कलना आवश्यक है।

३. संसद के समक्ष लेखापरीक्षलत लेखा और पूयक लेखापरीक्षा प्रतलवेदन प्रस्तुत करने की तारीखी के थारे
में कृपया सूचलत करें। मुद्रलत दस्तावेजों के पांच सेट (लेखापरीक्षा प्रतलवेदन, वार्षक प्रतलवेदन एवं लेखापरीक्षलत
लेखे) भी कृपया इस कार्यालय को भेजें।

४- कृपया दस्तावेजों की प्रतलति की सूचना देवें।

संलग्न: उपरोक्तानुसार।

अयनलत,

६-

उप नलदेशक/सी.आर.ए.-१।



क्रमांक सी.आर.ए.।(अध्य.)एस.ए.आर./सीयूआर/22-23/ 508

दिनांक: 23.10.23

पू्क लेखापरीक्षा प्रतिवेदन और लेखापरीक्षित लेखों की प्रति कुलपति, केन्द्रीय विश्वविद्यालय राजस्थान, एन एच-8, बांढरसिंदरी, किशनगढ़, अजमेर-305817 को इस दिप्पणी के साथ अवैधित की जाती है कि लेखापरीक्षित लेख एम पू्क लेखापरीक्षा प्रतिवेदन संस्थान की शीर्ष शायी जिकाट की वार्षिक आम बैठक में अंगीकृत/विचार किये जाना सुनिश्चित करें एवं लेखापरीक्षित लेखों पर अंगीकृत/विचारित संकल्प तथा उस पर प्रतिवेदन इस कार्यालय को परन्तु किया जावे। यह भी लेख है कि संस्थान यदि आवश्यकता अनुभव करें, तो इस प्रतिवेदन का हिन्दी अनुवाद अपने स्तर पर करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में विम्भारिहित अवैधित होना चाहिए।

"परन्तु प्रतिवेदन मूल रूप से अंग्रेजी में लिखित लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिनक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।"

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करें।

शंख्या: उपरोक्तानुसार।

Handwritten signature
20.10.23

उप निदेशक/सी.आर.ए.-11

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Ajmer for the year ended on 31 March 2023**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CURAJ), Ajmer as at 31 March 2023, the Income & Expenditure Account and Receipts & Payments 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 Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resource Development (MHRD), 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, Ajmer as required in so far as it appears from our examination of such books.
- iv. We further report that:

**Comments on Accounts:****School of Sports Science****A. Balance-Sheet****A.1 Assets****A.1.1 Capital Advance (Schedule 4): ₹ 28.81 Crore**

A.1.1.1 This includes advances given to PHED Division, Kishangarh for Separate and Dedicated Water Pipeline. The work was completed on 12.06.2020 with an amount of ₹ 22.16 crore. However, this work has not been capitalised as on 31.03.2023.

This resulted in overstatement of Capital work-in-progress Advances (Schedule 4) by ₹ 22.16 crore, understatement of Fixed Assets (Schedule 4) by ₹ 19.00 crore and understatement of Deficit by ₹ 3.16 crore (amount of Depreciation for the period 2020-21 to 2022-23).

A.1.1.2 This includes advance amounting to ₹ 3.62 crore given to Ajmer Vidhyut Vitran Nigam Ltd., Kishangarh for Electrification work at CURAJ. The work was completed on 06.06.2022 with the amount of ₹ 3.62 crore. This work has not been capitalised as on 31.03.2023.

This resulted in understatement of Fixed Assets (Electrical Installation and Equipment Schedule 4) by ₹ 3.26 crore, understatement of Deficit by ₹ 0.36 crore (Amount of Depreciation for the year 2022-23) and overstatement of Capital Advance (Schedule 4) by ₹ 3.62 crore.

A.1.1.3 Significant Accounting Policies of Annual Accounts of CURAJ provide that Annual Accounts of CURAJ are prepared on Accrual method of accounting.

Work of Dedicated PHED Water Pipeline was completed on 12.06.2020. The construction cost covered an amount of ₹ 32.47 lakh as O & M expenses for five years, to be started after one year of completion i.e. for the period 12.06.2021 to 12.06.2026. This amount was shown in Capital Advance (Schedule 4A) as on 31-03-2023. However, an amount of ₹ 11.37 lakh (period upto 31.03.2023 i.e. 7 out of 20 quarters) was to be booked in expenses and the remaining amount ₹ 21.10 lakh was to be shown as Prepaid Expenses in Loan, Advances & Deposit (Schedule 8).

This resulted in understatement of Loans, Advances and Deposits (Schedule 8) by ₹ 21.10 lakh, understatement of Deficit by ₹ 11.37 lakh and overstatement of Capital Advance (Schedule 4) by ₹ 32.47 lakh.

A.1.2 Capital Work-in-Progress (Schedule 4A): ₹ 4.87 Crore**Capital Advance (Schedule 4A): ₹ 0.34 Crore**

Above includes amount of ₹ 4.86 crore and ₹ 0.34 crore respectively out of advance amounting to ₹ 5.20 crore given to CPWD for construction of Girls Hostel. The work was completed on 21.05.2021 with the amount of ₹ 5.03 crore. As such balance amount ₹ 0.17 crore was to be shown in advances on Capital Account (Schedule 8).



This has resulted in understatement of Fixed Assets (Schedule 4A) by ₹ 4.54 crore, understatement of Deficit by ₹ 0.49 crore (Amount of Depreciation for the years 2021-22 and 2022-23), overstatement of Capital Work-in-Progress by ₹ 4.86 crore, overstatement of Capital Advance (Schedule 4A) by ₹ 0.34 crore and understatement of advances on Capital Account by ₹ 0.17 crore.

B. General:**B.1 Capital work-in progress (Schedule-4): ₹ 416.28 crore**

CURAJ had incurred expenditure on construction of various works/buildings. The same had been completed by the CPWD. However, CURAJ has neither capitalised nor depreciation has been charged thereon. Hence, CURAJ should capitalise all the completed works and charge the depreciation due.

This was also pointed out in Separate Audit Reports for the years 2016-17, 2018-19, 2019-20, 2020-21 and 2021-22 but the irregularity persists.

C. Grant-in-aid

At the beginning of the year, CURAJ had total grants of ₹ 10.51 crore. During the year 2022-23, University received grants amounting ₹ 76.98 crore and grants amounting ₹ 24.54 crore was refunded to UGC/ pulled back by RBI. Out of the total available funds of ₹ 62.95 crore, it has utilised ₹ 63.14 crore (Revenue Expenditure: ₹ 59.29 crore and Capital Expenditure: ₹ 3.85 crore) with excess utilised grant amounting ₹ 0.19 crore at the year end.

The negative balance of excess utilised grant amounting ₹ 22.36 lakh has been offsetted with other positive balances.

D. Net Effects of Audit Comments on Accounts

The net impact of comments given in the preceding paragraphs is that as on 31 March 2023, Assets were overstated by ₹ 412.37 lakh and Deficit was understated ₹ 412.37 lakh.

E. Management Letter

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statement, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters, stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.



- a. In so far as they relate to the Balance Sheet, of the state of affairs of the Central University of Rajasthan as at 31 March 2023 and
- b. In so far as they relate to the 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: 23-10-23

Director General of Audit (Central) Ahmedabad



Annexure to Separate Audit Report

1. Adequacy of Internal Audit System

- No Internal Audit Manual has been prepared so far.
- Internal audit of any Department/Section of University was not conducted during the year 2022-23.

2. Adequacy of Internal Control

- Quarterly and annual expenditure reports were submitted to University Grants Commission/MoE.
- Standard format of Accounts formulated and approved by the MHRD is being implemented and followed.
- Rotation of staff was made.

3. Physical Verification of Assets

Physical Verification of Fixed Assets was not conducted for the year 2022-23.

4. Physical Verification of Inventory

Physical Verification of Inventory was carried out during the year 2022-23.

5. Regularity in payment of Statutory Dues

Statutory dues were paid regularly.

Sr. Audit Officer/CRA-II (CE)

Statement of Net Effect

(₹ in lakh)

S. No.	Comments	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1.1	-	-	2216.00	1900.00	-	316.00
2	A.1.1.2	-	-	362.00	326.00	-	36.00
3	A.1.1.3	-	-	32.47	21.10	-	11.37
4	A.1.2	-	-	520.00	471.00	-	49.00
Total		-	-	3130.47	2718.1	-	412.37
Net Impact		-		412.37		412.37	

Assets overstated = ₹ 412.37 lakh
 Deficit understated = ₹ 412.37 lakh



Sr. Audit Officer/CRA-II (CE)

**REPLY****Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Ajmer for the year ended on 31 March 2023**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CURAJ), Ajmer as at 31 March 2023, the Income & Expenditure Account and Receipts & Payments 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 Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resource Development (MHRD), 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, Ajmer as required in so far as it appears from our examination of such books.
- iv. We further report that:

Reply by the University:- Agreed as factual information.

Comments on Accounts:

School of Sports Science

A. Balance-Sheet

A.1 Assets

A.1.1 Capital Advance (Schedule 4): ₹ 28.81 Crore

A.1.1.1 This includes advances given to PHED Division, Kishangarh for Separate and Dedicated Water Pipeline. The work was completed on 12.06.2020 with an amount of ₹ 22.16 crore. However, this work has not been capitalised as on 31.03.2023.

This resulted in overstatement of Capital work-in-progress Advances (Schedule 4) by ₹ 22.16 crore, understatement of Fixed Assets (Schedule 4) by ₹ 19.00 crore and understatement of Deficit by ₹ 3.16 crore (amount of Depreciation for the period 2020-21 to 2022-23).

A.1.1.2 This includes advance amounting to ₹ 3.62 crore given to Ajmer Vidhyut Vitran Nigam Ltd., Kishangarh for Electrification work at CURAJ. The work was completed on 06.06.2022 with the amount of ₹ 3.62 crore. This work has not been capitalised as on 31.03.2023.

This resulted in understatement of Fixed Assets (Electrical Installation and Equipment Schedule 4) by ₹ 3.26 crore, understatement of Deficit by ₹ 0.36 crore (Amount of Depreciation for the year 2022-23) and overstatement of Capital Advance (Schedule 4) by ₹ 3.62 crore.

A.1.1.3 Significant Accounting Policies of Annual Accounts of CURAJ provide that Annual Accounts of CURAJ are prepared on Accrual method of accounting.

Work of Dedicated PHED Water Pipeline was completed on 12.06.2020. The construction cost covered an amount of ₹ 32.47 lakh as O & M expenses for five years, to be started after one year of completion i.e. for the period 12.06.2021 to 12.06.2026. This amount was shown in Capital Advance (Schedule 4A) as on 31-03-2023. However, an amount of ₹ 11.37 lakh (period upto 31.03.2023 i.e. 7 out of 20 quarters) was to be booked in expenses and the remaining amount ₹ 21.10 lakh was to be shown as Prepaid Expenses in Loan, Advances & Deposit (Schedule 8).

This resulted in understatement of Loans, Advances and Deposits (Schedule 8) by ₹ 21.10 lakh, understatement of Deficit by ₹ 11.37 lakh and overstatement of Capital Advance (Schedule 4) by ₹ 32.47 lakh.

Reply by the University:-

University could not capitalize Assets, due to required documents/ Completion Certificate/ details of put to use asset, in proper format from CPWD. However, efforts are being made to get the same. After getting the same, this will be capitalized in current Financial Year and depreciation will also be charged for the respective period as per Accounting Standards. **In view of the above, it is requested to kindly drop this Para.**

**A.1.2 Capital Work-in-Progress (Schedule 4A): ₹ 4.87 Crore****Capital Advance (Schedule 4A): ₹ 0.34 Crore**

Above includes amount of ₹ 4.86 crore and ₹ 0.34 crore respectively out of advance amounting to ₹ 5.20 crore given to CPWD for construction of Girls Hostel. The work was completed on 21.05.2021 with the amount of ₹ 5.03 crore. As such balance amount ₹ 0.17 crore was to be shown in advances on Capital Account (Schedule 8).

This has resulted in understatement of Fixed Assets (Schedule 4A) by ₹ 4.54 crore, understatement of Deficit by ₹ 0.49 crore (Amount of Depreciation for the years 2021-22 and 2022-23), overstatement of Capital Work-in-Progress by ₹ 4.86 crore, overstatement of Capital Advance (Schedule 4A) by ₹ 0.34 crore and understatement of advances on Capital Account by ₹ 0.17 crore.

Reply by the University:-

The building will be capitalized as early as the required documents/ Completion Certificates are received by the University in proper format.

B. General:**B.1 Capital work-in progress (Schedule-4): ₹ 416.28 crore**

CURAJ had incurred expenditure on construction of various works/buildings. The same had been completed by the CPWD. However, CURAJ has neither capitalised nor depreciation has been charged thereon. Hence, CURAJ should capitalise all the completed works and charge the depreciation due.

This was also pointed out in Separate Audit Reports for the years 2016-17, 2018-19, 2019-20, 2020-21 and 2021-22 but the irregularity persists.

Reply by the University:-

The Capitalization of buildings and works is under active consideration of the University. University could not capitalize the various works due to non-availability of proper documents required for capitalization such as, certified copy of final bill against each work, comprehensive list of inventory etc. In this connection, University has already written multiple letters to CPWD authority. CPWD has also assured to provide the required documents, however the required documents are still awaited.

Here, it is imperative to re-iterate that, after receipt of the required certification/ documents, the completed work will be classified under proper head of Capital expenditure and depreciation will be charged, as per depreciation policy of the University with retrospective effect and as per Generally Accepted Accounting principles.

C. Grant-in-aid

At the beginning of the year, CURAJ had total grants of ₹ 10.51 crore. During the year 2022-23, University received grants amounting ₹ 76.98 crore and grants amounting ₹ 24.54 crore was refunded to UGC/ pulled back by RBI. Out of the total available funds of ₹ 62.95 crore, it has



utilised ₹ 63.14 crore (Revenue Expenditure: ₹ 59.29 crore and Capital Expenditure: ₹ 3.85 crore) with excess utilised grant amounting ₹ 0.19 crore at the year end.

The negative balance of excess utilised grant amounting ₹ 22.36 lakh has been offsetted with other positive balances.

Reply by the University:-

Agreed, factually correct.

Utilization has exceeded by an amount of ₹ 22.36 lakh due to non-availability of grant, which was expected in the March end but could not be received.

However, as advised by audit, this amount will be reflected as receivable in Current Assets (Schedule 7). Suggestion has been noted and will be complied in future.

D. Net Effects of Audit Comments on Accounts

The net impact of comments given in the preceding paragraphs is that as on 31 March 2023, Assets were overstated by ₹ 412.37 lakh and Deficit was understated ₹ 412.37 lakh.

Reply by the University:- No comments.

E. Management Letter

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statement, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters, stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. In so far as they relate to the Balance Sheet, of the state of affairs of the Central University of Rajasthan as at 31 March 2023 and
 - b. In so far as they relate to the Income & Expenditure Account of the Deficit for the year ended on that date.

Place: Kishangarh

Date:

Finance Officer

Central University of Rajasthan

**Annexure to Separate Audit Report**

Sr. No.	Particulars	Reply of the University
1.	Adequacy of Internal Audit System <ul style="list-style-type: none">• No Internal Audit Manual has been prepared so far.• Internal audit of any Department/Section of University was not conducted during the year 2022-23.	<ul style="list-style-type: none">• Internal Audit Manual is under preparation. However, the checks and balances are in place in the University ensuring compliance with GFR, Internal Audit Manual issued by the Office of Controller General of Accounts, Department expenditure, Ministry of Finance, Government of India in this regard.• The Internal Audit System is appropriate as University is having an Internal Audit Officer to take care of related tasks.• All the bills, tenders, establishment related files and other important matters having financial implications are pre-audited by the Internal Audit. Therefore, specific audit of Departments is not needed.
2.	Adequacy of Internal Control <ul style="list-style-type: none">• Quarterly and annual expenditure reports were submitted to University Grants Commission/MoE.• Standard format of Accounts formulated and approved by the MHRD is being implemented and followed.• Rotation of staff was made.	Thanks with No Comments.
3.	Physical Verification of Assets <ul style="list-style-type: none">• Physical Verification of Fixed Assets was not conducted for the year 2022-23.	The same could not be conducted due to post Covid complications. However, it is now under process and report will be submitted as early as physical verification is completed.
4.	Physical Verification of Inventory <ul style="list-style-type: none">• Physical Verification of Inventory was carried out during the year 2022-23.	No comments.
5.	Regularity in payment of Statutory Dues <ul style="list-style-type: none">• Statutory dues were paid regularly.	No comments.



Statement of Net Effect

(₹ in lakh)

S. No.	Comments	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1.1	-	-	2216.00	1900.00	-	316.00
2	A.1.1.2	-	-	362.00	326.00	-	36.00
3	A.1.1.3	-	-	32.47	21.10	-	11.37
4	A.1.2	-	-	520.00	471.00	-	49.00
Total		-	-	3130.47	2718.1	-	412.37
Net Impact		-		412.37		412.37	

Assets overstated - ₹ 412.37 lakh

Deficit understated - ₹ 412.37 lakh



UNIVERSITY BALANCE - SHEET





**CENTRAL UNIVERSITY OF RAJASTHAN
BALANCE SHEET AS AT 31st MARCH, 2023**

SOURCES OF FUNDS		(Amount in Rupees)	
	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND			
CAPITAL FUND - ASSETS	1	4,648,717,390.00	4,776,001,701.00
CORPUS FUND - INTERNAL INCOME	1	137,356,861.69	137,356,862.00
CORPUS/CAPITAL FUND - Other Scheme	1A	73,551,966.00	73,638,390.00
CORPUS/CAPITAL FUND - Internal Income	1B	58,669,686.64	45,845,537.00
Corpus/Capital Fund - HEFA Loan A/c	1C	299,042,000.00	163,980,000.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	19,486,313.00	19,589,263.00
CURRENT LIABILITIES & PROVISIONS	3	434,713,571.39	431,591,153.00
TOTAL		5,671,537,788.72	5,648,002,906.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	317,283,973.15	320,548,558.00
Intangible Assets	4	8,366,382.53	5,341,031.00
Capital Works-In-Progress	4	4,450,586,412.00	4,450,164,012.00
Capital Works-In-Progress - (Other Schemes)	4A	75,998,466.00	73,638,390.00
Capital Works-In-Progress - MoE/MHRD (HEFA Loan Scheme)	4B	299,042,000.00	163,980,000.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	421,371,331.96	604,228,815.00
LOANS, ADVANCES & DEPOSITS	8	96,298,223.08	27,511,100.00
LOANS, ADVANCES & DEPOSITS - Other Scheme	8A	2,591,000.00	2,591,000.00
TOTAL		5,671,537,788.72	5,648,002,906.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2023 and the Income and Expenditure Account for the year ended on that date.

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**UNIVERSITY
INCOME AND EXPENDITURE
ACCOUNT**



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	55,049,530.00	54,990,855.00
Grants / Subsidies - University	10	592,904,953.00	458,650,878.00
Grants / Subsidies - EWS	10(A)	-	-
Income from investments	11	-	-
Interest Earned	12	11,707,106.00	8,779,772.00
Other Income	13	34,762,525.00	18,344,214.00
Prior Period Income	14	1,628,877.65	2,963,419.00
TOTAL(A)		696,052,991.65	543,719,138.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	369,163,907.00	323,020,968.00
Academic Expenses	16	43,149,497.60	13,994,657.00
Administrative and General Expenses	17	90,369,618.88	58,418,184.00
Transportation Expenses	18	1,362,762.00	805,591.00
Repairs & Maintenance	19	62,826,292.21	25,471,867.00
Finance costs	20	11,110.32	4,175.00
Depreciation	4	38,285,397.10	42,012,499.00
Other Expenses			
NPS	21	45,432,077.00	39,290,721.00
Scholarship	21	13,759,286.00	14,098,457.00
Prior Period Expenses			
Salary Payments & Benefits	22	146,824.00	5,764,909.00
Non Salary	22	1,233,202.00	811,292.00
NPS	22	225.00	628,511.00
Scholarship	22	146,503.00	1,617,269.00
TOTAL (B)		665,888,702.11	525,929,100.00



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
Balance being excess of Income over Expenditure (A-B)		30,164,289.54	17,790,038.00
Add : Depreciation amount transferred to Corpus/Capital Fund		38,285,397.10	42,012,499.00
Less : Repayment of HEFA Loan Installment Charged to Income & Expenditure Account / P&L A/c		-9,780,000.00	-13,957,000.00
Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income		-93,368,038.65	-71,111,260.00
Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:		34,698,352.00	25,265,723.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		-	-

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2023 and the Income and Expenditure Account for the year ended on that date.



SCHEDULES FORMING PART OF BALANCE-SHEET





CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
Balance at the beginning of the year (Annex - 1)	4,913,358,563.31	4,919,018,614.31	
Add: Contributions towards Corpus/Capital Fund	-	-	
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	38,468,563.93	36,352,448.00	
Add: Assets Purchased out of Earmarked Funds	-	-	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-	
Add: Assets Donated/Gifts Received	-	-	
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	-	-	
Total	4,951,827,127.24	4,955,371,062.31	
(Deduct) Deficit of Depreciation amount transferred from Income & Expenditure account	38,285,397.10	42,012,499.00	
(Deduct) Provision for Gratuity and Earned Leave (Curaj+yoga)	127,467,478.00	-	
(Deduct) Due to Deferred Income as per AS 12	-	-	
(Deduct) Deficit of Non Salary Expenditure over Grant Received	-	-	
(Deduct) Transfer from Corpus/Capital Fund for Merit Scholarship	-	-	
Balance at the year end	4,786,074,252.14	4,913,358,563.31	



SCHEDULE - 1A CORPUS/CAPITAL FUND - Other Scheme

Particulars	Current Year	Previous Year
Balance at the beginning of the year	73,638,380.00	78,711,717.00
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants to the extent utilized for capital expenditure	2,307,118.00	-
Total	75,945,498.00	78,711,717.00
(Deduct) Depreciation Amount on Assets	2,393,552.00	5,073,327.00
Balance at the Year End	73,551,946.00	73,638,390.00

SCHEDULE - 1B CORPUS/CAPITAL FUND - Internal Income

S.no.	Particular	Receipts During The Year	Additions	Total	Converted to Recurring Grant	Utilized for HEFA Loan Repayment	Utilized During the year	Balance*
1	Capital/Corpus Fund - Internal Income (As per UGC Guidelines)	-	100,148,038.85	148,993,575.65	45,845,537.00	9,760,000.00	34,898,352.01	58,869,886.64
	Total	-	100,148,038.85	148,993,575.65	45,845,537.00	9,760,000.00	34,898,352.01	68,869,886.64

Sch - 1C Corpus/Capital Fund - HEFA Loan A/c

Particulars	Current Year	Previous Year
Balance at the beginning of the year	163,960,000.00	58,030,000.00
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants to the extent utilized for capital expenditure	136,062,000.00	107,980,000.00
Total	299,942,000.00	165,990,000.00

Annexure to Schedules - 1 of Balance Sheet

Statement of Capital/Corpus Fund							
S.no.	Particular	Opening Balance (Gross Assets) 1	Receipts During The Year 2	Addition During the Year (Original Cost of Assets) 3	Depreciation for the Year 4	Net Value of Assets (NDV) 5 (3-4)	Balance 8 (6-7)
1	Capital Fund - Assets	4,776,001,701.00	-	38,468,563.93	38,285,397.10	183,166.83	4,848,717,330.00
2	Corpus Fund - Internal Income	137,356,962.00	-	-	-	137,356,962.00	137,356,961.89
	Total	4,913,358,663.00	-	38,468,563.93	38,285,397.10	183,166.83	4,913,441,730.00
							4,766,076,281.69



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Particulars	(Amount in Rupees)						Total
	Other Funds as per Schedule 2AA (University Overhead)	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid/Welfare Fund	Endowment Funds	Current Year	
A.							
a) Opening balance	10,296,679.00	-	30,000.00	8,713,406.00	549,179.00	19,589,263.00	17,398,827.00
b) Additions during the year	1,839,027.00	-	-	991,858.00	-	2,430,882.00	1,735,285.00
c) Income from investments made of the funds	-	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	379,649.00	-	-	-	-	379,649.00	248,908.00
e) Interest on Savings Bank a/c	2,958.00	-	-	-	3,888.00	6,856.00	194,911.00
f) Other additions (Specify nature)	-	-	-	-	-	-	21,332.00
Total (A)	12,518,313.00	-	30,000.00	9,305,060.00	553,077.00	22,406,450.00	19,589,263.00
B.							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure	-	-	-	2,307,128.00	-	2,307,128.00	-
ii) Revenue Expenditure	-	-	-	-	-	-	-
iii) Transferred to Separate Books	-	-	-	-	-	-	-
iv) Contribution to University Corpus Fund	613,009.00	-	-	-	-	613,009.00	-
v) Overhead TDS Receivable A/c.	-	-	-	-	-	-	-
vi) Transferred to Separate Head	-	-	-	-	-	-	-
Total (B)	613,009.00	-	-	2,307,128.00	-	2,920,137.00	-
Closing balance at the year end (A - B)	11,905,304.00	-	30,000.00	6,997,932.00	553,077.00	19,486,313.00	19,589,263.00
Represented by							
Note : - Funds includes in University Bank Accounts/respective fund account.							
Cash And Bank Balances	11,525,855.00	-	30,000.00	6,997,932.00	553,077.00	19,106,864.00	19,340,355.00
Outstanding Liabilities	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Interest accrued but not due	379,649.00	-	-	-	-	379,649.00	248,908.00
Total	11,905,304.00	-	30,000.00	6,997,932.00	553,077.00	19,486,313.00	19,589,263.00



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 2A. ENDOWMENT FUNDS

1. Sr. No.	2. Name of the Endowment	Operating Balance			Additions during the Year			Total			Expenditure on the object during the year	Closing Balance		Total (12+13)
		3	4	5	6	7	8	9	10	11		12	13	
		Endowment	Accumulated Interest	Total	Endowment	Interest	Endowment (3+5)	Accumulated Interest (4+6)	Accumulated Interest Total	-		Endowment	Accumulated Interest	
1	Sponsorship Chair of Professor - Bank of India	478,313.00	-	478,313.00	-	-	478,313.00	-	478,313.00	-	478,313.00	-	478,313.00	
2	SASTRA University	25,000.00	11,000.00	36,000.00	-	1,980.00	25,000.00	12,980.00	37,980.00	-	25,000.00	12,980.00	37,980.00	
3	SASTRA University Motivation Award	25,000.00	9,866.00	34,866.00	-	1,918.00	25,000.00	11,784.00	36,784.00	-	25,000.00	11,784.00	36,784.00	
	Total	628,313.00	20,866.00	649,179.00	-	3,898.00	628,313.00	24,764.00	653,077.00	-	628,313.00	24,764.00	653,077.00	

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 2 AA - DESIGNATED/ EARMARKED FUND

Particulars	Fund wise Breakup		Current Year	Previous Year
	University Fund	University Share Overhead		
(Amount in Rupees)				
A.				
a) Opening balance	-	10,296,679.00	10,296,679.00	8,642,887.00
b) Additions during the year	-	1,839,027.00	1,839,027.00	1,202,015.00
c) Income from investments made of the funds	-	-	-	-
d) Accrued Interest on Investments/Advances	-	379,649.00	379,649.00	248,908.00
e) Interest on Savings Bank a/c / Flexi Account /TDR	-	2,958.00	2,958.00	181,537.00
f) Other additions (Specify nature)	-	-	-	21,332.00
Total (A)	-	12,518,313.00	12,518,313.00	10,296,679.00
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure	-	-	-	-
ii) Revenue Expenditure	-	-	-	-
iii) Transferred to Separate Books	-	-	-	-
iv) Contribution to University Corpus Fund	-	613,009.00	613,009.00	-
v) Overhead TDS Receivable A/c	-	-	-	-
vi) Transferred to Separate Head	-	-	-	-
Total (B)	-	613,009.00	613,009.00	-
Closing balance at the year end (A - B)	-	11,905,304.00	11,905,304.00	10,296,679.00
Represented by				
Note : - Funds includes in University Bank Accounts/respective fund account/University Account.				
Cash And Bank Balances	-	11,525,655.00	11,525,655.00	10,047,771.00
Outstanding Liabilities	-	-	-	-
Investments	-	-	-	-
Interest accrued but not due	-	379,649.00	379,649.00	248,908.00
Total	-	11,905,304.00	11,905,304.00	10,296,679.00

CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	642,061.00	3,138,631.00
2. Deposits from students (Annex - 4)	22,471,774.59	35,724,653.00
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	21,069,703.00	28,163,687.00
b) Others	9,617,447.80	6,098,641.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	-	-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)		
a) Overdue	-	-
b) Others (Annex - 7)	9,749,385.00	9,239,829.00
6. Other Current Liabilities		
a) Salaries (Annex - 8 (a))	-	-
b) Receipts against sponsored projects (Schedule 3 A)	1,243,275.00	1,561,363.00
c) Receipts against sponsored fellowships & scholarships (Schedule 3 B)	-	105,096,555.00
d) Unutilised Grants (Schedule 3 C)	48,085,924.00	57,018,861.00
e) Interest Payable to UGC	-	-
f) Unutilised Grants of EWS Reservation Grant (Schedule 3 EWS)	-	-
g) Interest Payable to UGC for EWS Grant	-	-
h) Grants in advance	98,802,749.36	123,884,747.00
i) Other Funds (Annex - 8 (b))	13,238,551.64	3,496,169.00
j) Other liabilities (Annex - 8 (c))	-	-
Total (A)	224,919,871.39	372,423,136.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others (Annex - 9)	209,793,700.00	59,168,017.00
Total (B)	209,793,700.00	59,168,017.00
Total (A+B)	434,713,571.39	431,591,153.00



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rupees)

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

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



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023
SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2022		4 Transactions during the year		5 Closing Balance as on 31.03.2023	
		Credit	Debit	Credit	Debit	Credit	Debit
	CSIR - Fellowship						
1	CSIR Bikash Kumar	20,000.00	-	20,000.00	40,000.00	-	-
2	CSIR Dhankesh Meena	20,000.00	-	20,000.00	40,000.00	-	-
3	CSIR-JRF/SRF/RA- ALKA CHOUDHARY	8,333.00	-	20,000.00	28,333.00	-	-
4	CSIR - JRF/SRF/RA- BHANWAR SINGH	1,667.00	-	-	1,667.00	-	-
5	CSIR Kavita Kumari Medhakar	20,000.00	-	8,384.00	28,384.00	-	-
6	CSIR Khushboo Choudhary	20,000.00	-	8,384.00	28,384.00	-	-
7	CSIR Mausam Kumar	16,667.00	-	20,000.00	36,667.00	-	-
8	CSIR Nikita	20,000.00	-	20,000.00	40,000.00	-	-
9	CSIR Nitesh Kumawat	16,667.00	-	20,000.00	36,667.00	-	-
10	CSIR Pragya Gehlot	20,000.00	-	20,000.00	40,000.00	-	-
11	CSIR RAINA RAV	5,000.00	-	20,000.00	25,000.00	-	-
12	CSIR - Research Fellowship (Poonam Meena)	6,667.00	-	-	6,667.00	-	-
13	CSIR - Research Fellowship (Shubham)	16,667.00	-	-	16,667.00	-	-
14	CSIR SRF Himanshu Kumar Baiwa	590.00	-	19,178.00	19,768.00	-	-
15	CSIR-SRF Pivita Verma	20,000.00	-	4,986.00	24,986.00	-	-
16	CSIR SRF Ram Siddh Jat	44.00	-	20,000.00	20,044.00	-	-
17	CSIR SRF R Sandeep	4,820.00	-	20,000.00	24,820.00	-	-
18	CSIR SRF Shanky Rubela	20,000.00	-	20,000.00	40,000.00	-	-
19	CSIR SRF Shatakshi Tiwar	20,000.00	-	20,000.00	40,000.00	-	-
20	CSIR Sukanya	20,000.00	-	1,644.00	21,644.00	-	-
	DBT - JRF Fellowship						
1	Anjana Sharma	22,742.00	-	603,000.00	211,911.00	413,831.00	-
2	Arpana Yadav	123,425.00	-	367,280.00	430,571.00	60,134.00	-
3	Biswajit Naik	71,334.00	-	402,000.00	443,334.00	30,000.00	-
4	Praveen Rai	3,170.00	-	606,935.00	576,935.00	33,170.00	-
5	Sugandha Aachhera	47,485.00	-	402,000.00	434,485.00	15,000.00	-
	DST-INSPIRE FELLOWSHIP						
1	Mohd. Ashraf Dar	58,964.00	-	448,236.00	507,200.00	-	-
2	Ms. Himani Tripathi	55,831.00	-	451,520.00	507,351.00	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023
SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1 Sr. No.	2 Name of the Project	(Amount in Rupees)								
		3 Opening Balance as on 01.04.2022		4 Transactions during the year		5 Closing Balance as on 31.03.2023				
		6 Credit	7 Debit	8 Credit	9 Debit	10 Credit	11 Debit			
3	Ms. Manjeet Rani	451,520.00	-	431,520.00	883,040.00	-	-	-	-	-
4	Ms. Pakhruji Mehta	1,494.00	-	-	1,494.00	-	-	-	-	-
5	Ms. Surbhi Jain	61,362.00	-	-	61,362.00	-	-	-	-	-
6	Ms. Tanu Sharma, Biochemistry	60,892.00	-	-	60,892.00	-	-	-	-	-
	Grant-in-Aid PG Scholarship for ME/M. Tech									
1	Grant-in-Aid PG Sch. for ME/M. Tech Student	77,538.00	-	-	-	-	77,538.00	-	-	-
2	For General Students	54,513.00	-	-	-	-	54,513.00	-	-	-
3	For ST Students	10,229.00	-	-	-	-	10,229.00	-	-	-
	ICMR Fellowship									
1	ICMR Fellowship Priyanka Kumari-SRF	-	-	366,667.00	352,667.00	-	14,000.00	-	-	-
2	ICMR FELLOWSHIP - Chandrika Mittal, DEPT OF Biotechnology	-	-	440,000.00	316,914.00	-	123,086.00	-	-	-
3	ICMR Fellowship - Mr. Hemant Arya, Research Associate, PDF Biochemistry	163,742.00	-	-	163,742.00	-	-	-	-	-
4	ICMR FELLOWSHIP - RAUNAKANIL RAO, DEPT OF MICROBIOLOGY	-	-	440,000.00	347,833.00	-	92,167.00	-	-	-
5	ICMR-SRF FELLOWSHIP - Nishitha Chaurawal, DEPT OF PHARMACY	-	-	440,000.00	347,833.00	-	92,167.00	-	-	-
6	ICMR FELLOWSHIP - SARITA RANI, DEPT OF PHARMACY	20,000.00	-	405,000.00	279,578.00	-	145,322.00	-	-	-
7	ICMR SRF - Shweta Malik, Dept of Biotechnology	-	-	440,000.00	375,833.00	-	64,167.00	-	-	-
1	DST-ISRF Program - Ms. Sakia Shabnam Kader, (INSA/DST-ISRF-2022)	-	-	330,000.00	312,049.00	-	17,951.00	-	-	-
	TOTAL	1,561,363.00	-	6,856,734.00	7,174,822.00	-	1,243,275.00	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2023

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Grants: Government of India		
Balance BIF	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)	-	-
B. UGC grants:		
Balance BIF (Annex - 2)	105,096,556.10	130,996,747.00
Receipts during the year (Annex - 3)	769,812,843.00	516,653,134.00
Total (c)	874,909,399.10	647,649,881.00
Less: Refund to UGC/Pulled by RBI	245,420,371.24	47,550,000.00
Less: Utilized for Revenue Expenditure	592,904,953.00	458,650,878.00
Less: Utilized for capital expenditure	38,468,563.93	36,352,448.00
Total (d)	876,793,888.17	542,553,326.00
Unutilized carried forward (c-d)	-1,884,489.07	105,096,555.00



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

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

	(Amount in Rupees)	
C. Grants from State Govt.		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (e)	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (f)	-	-
Un utilized carried forward (e-f)	-	-
Grand Total (A+B+C)	-1,884,489.07	105,096,555.00

SCHEDULE 3(c) UNUTILISED GRANT FROM UGC UNDER EWS SCHEME

	(Amount in Rupees)	
Particulars	Current Year	Previous Year
A. UGC grants:		
Balance B/F (Annex - 2)	-	14,307,115.00
Receipts during the year (Annex - 3A)	-	-
Total (a)	-	14,307,115.00
Less: Refund to UGC	-	14,307,115.00
Less: Transferred to Corpus Fund	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for capital expenditure	-	-
Total (b)	-	14,307,115.00
Unutilized carried forward (a-b)	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2022-23	Deductions/ adjustments	Total Depreciation	Net Block	
		Op Balance 01.04.2022	Additions	Deductions				Op Balance 31.03.2023	31.03.2023
1	Land/99 Years Leasehold 246/33 Hec (016/001) Acres) Dt. 09.05.2010	1.00	-	-	-	-	-	1.00	1.00
2	Buildings for Bk. Postgraduate & Undergraduate	30,185,130.00	624,300.00	-	77,131.00	5,087,760.00	30,831,699.00	30,831,699.00	30,831,699.00
3	Buildings for PG	3,063,231.00	-	-	36,637.00	24,647.00	3,124,211.00	3,124,211.00	3,124,211.00
4	Buildings for Bk. Postgraduate & Undergraduate	1,628,461.00	-	-	18,388.00	1,45,438.00	1,464,811.00	1,464,811.00	1,464,811.00
5	Buildings for PG	818,375.00	1,027,867.00	-	-	-	1,846,242.00	1,846,242.00	1,846,242.00
6	Buildings for Bk. Postgraduate & Undergraduate	37,114,270.00	1,48,208.00	-	2,414,860.00	10,564,980.00	27,037,698.00	27,037,698.00	27,037,698.00
7	Buildings for PG	1,342,489.00	328,698.00	-	93,867.00	708,048.00	1,371,272.00	1,371,272.00	1,371,272.00
8	Buildings for Bk. Postgraduate & Undergraduate	286,391,150.00	6,170,754.39	-	10,290,103.76	1,86,508,170.39	1,96,273,794.60	1,96,273,794.60	1,96,273,794.60
9	Buildings for PG	6,060,650.00	4,82,858.00	-	716,874.00	6,569,680.00	6,569,680.00	6,569,680.00	6,569,680.00
10	Buildings for Bk. Postgraduate & Undergraduate	17,919,790.00	617,400.00	-	869,254.00	13,380.00	18,707,666.00	18,707,666.00	18,707,666.00
11	Buildings for PG	56,864,959.00	2,546,205.00	-	3,928,240.00	53,482,924.00	53,482,924.00	53,482,924.00	53,482,924.00
12	Buildings for Bk. Postgraduate & Undergraduate	154,091,594.00	6,18,740.00	-	6,192,843.00	102,423,500.00	57,966,091.00	57,966,091.00	57,966,091.00
13	Buildings for PG	6,062,016.00	672,400.00	-	611,867.00	4,148,380.00	3,352,279.00	3,352,279.00	3,352,279.00
14	Buildings for Bk. Postgraduate & Undergraduate	47,106,488.00	5,18,205.00	4,030,618.00	3,836,254.00	37,863,736.00	10,327,425.00	10,327,425.00	10,327,425.00
15	Buildings for PG	62,240.00	-	-	19,450.00	42,790.00	19,450.00	19,450.00	19,450.00
16	Buildings for Bk. Postgraduate & Undergraduate	3,042,946.00	267,005.00	-	300,930.00	1,668,740.00	2,041,161.00	2,041,161.00	2,041,161.00
17	Buildings for PG	3,275,150.00	9,070.36	-	97,943.36	1,580,047.36	3,275,150.00	3,275,150.00	3,275,150.00
18	Buildings for Bk. Postgraduate & Undergraduate	5,460,150.00	7,200.00	-	171,910.00	4,600,240.00	4,600,240.00	4,600,240.00	4,600,240.00
19	Buildings for PG	8,085,290.00	-	-	462,080.00	1,467,910.00	4,071,340.00	4,071,340.00	4,071,340.00
20	Buildings for Bk. Postgraduate & Undergraduate	17,762,844.00	6,211,348.00	-	2,793,168.76	6,815,348.76	19,386,844.90	19,386,844.90	19,386,844.90
21	Buildings for PG	7,653,600.00	-	-	782,840.00	7,836,440.00	7,836,440.00	7,836,440.00	7,836,440.00
22	Buildings for Bk. Postgraduate & Undergraduate	678,516,786.00	36,027,193.79	4,030,618.00	37,403,821.88	264,811.00	395,166,430.89	317,285,972.90	317,285,972.90
23	Gravel Work in Progress (B)	4,161,762,873.00	-	-	-	-	-	4,161,762,873.00	4,161,762,873.00
24	Capital Advance (C)	368,169,844.00	-	-	-	-	-	368,169,844.00	368,169,844.00
25	Capital asset under transit (D)	281,488.00	422,499.00	-	-	-	-	703,987.00	281,488.00
S.No.	Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	Amortisation for the Year	Deductions/ adjustments	Total Amortisation/ Adjustments	21.03.2023	31.03.2023
26	Computer Software	16,511,664.00	19,000.00	-	19,999.78	-	16,530,664.28	16,530,664.28	16,530,664.28
27	E-Books & Journals	3,062,800.00	4,065,500.00	-	167,840.00	-	2,359,260.00	4,774,040.00	4,774,040.00
28	Library Support - Peripheral Access (Books)	1,135,785.00	-	-	910,541.72	-	3,477,443.72	3,477,443.72	3,477,443.72
29	Patents	-	-	-	-	-	-	-	-
	Total (E)	24,752,249.00	4,112,500.00	-	1,687,160.50	-	22,473,265.50	6,346,381.28	5,341,031.00
	Grand Total (A+B+C+D+E)	5,165,412,318.00	42,602,911.30	4,030,618.00	38,290,266.78	264,811.00	417,644,744.78	4,716,236,707.58	4,716,236,707.58
	Net Depreciation	31,719,384.00	68,328.00	-	69,260.98	-	31,788,872.98	16,677.00	16,677.00
	Net Depreciation	31,719,384.00	68,328.00	-	69,260.98	-	31,788,872.98	16,677.00	16,677.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4A FIXED ASSETS - (Other Schemes)

S.No	Assets Heads	Gross Block			Depreciation for the Year 2022-23			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	UGC - Hot Spot WiFi/Campus Connect Grant (Assets)	31,230,079.00	-	-	31,230,079.00	9,681,689.00	2,162,639.00	-	11,794,528.00	10,465,551.00	21,628,396.00
2	SWF 35- Furniture & Fixtures (Student Welfare Fund)	-	1,469,800.00	-	1,469,800.00	-	146,980.00	-	1,46,980.00	1,322,820.00	-
3	SWF 35- Kitchen Equipment (Student Welfare Fund)	-	405,428.00	-	405,428.00	-	40,543.00	-	40,543.00	364,885.00	-
4	SWF 35- Sports Equipment (Student Welfare Fund)	-	431,900.00	-	431,900.00	-	43,190.00	-	43,190.00	388,710.00	-
	Total (A)	31,230,079.00	2,317,128.00	-	33,537,207.00	9,681,689.00	2,352,352.00	-	11,995,241.00	21,541,966.00	21,628,396.00
2	Capital Work in Progress (B) OBC Hostel	48,653,995.00	-	-	48,653,995.00	-	-	-	-	48,653,995.00	48,653,995.00
3	Capital Advance (C)	3,356,005.00	-	-	3,356,005.00	-	-	-	-	3,356,005.00	3,356,005.00
4	Capital Asset under transit (D) (ERP)	-	2,445,500.00	-	2,445,500.00	-	-	-	-	2,445,500.00	-
S.No.	Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Amortization for the Year	Deductions(Adj adjustments)	Total Amortization/ Adjustments	31.03.2023	31.03.2022
5	Computer Software	-	-	-	-	-	-	-	-	-	-
6	E-Books & Journals	-	-	-	-	-	-	-	-	-	-
7	Patents	-	-	-	-	-	-	-	-	-	-
	Total (E)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D+E)	83,240,079.00	4,733,628.00	-	87,993,707.00	9,681,689.00	2,352,352.00	-	11,995,241.00	75,998,466.00	73,638,396.00

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4A FIXED ASSETS - M&E/MHRD (HEFA Loan Scheme)

S.No	Assets Heads	Op Balance 01.04.2022			Gross Block		Depreciation for the Year 2022-23		Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Total (A)	-	-	-	-	-	-	-	-	-	-
2	Capital Work In Progress (B)										
1	M&E CPWD (Construction Central Instrumentation Lab, HEFA - M&E)	21,880,000.00	25,680,996.00	-	47,570,996.00	-	-	-	-	-	-
2	M&E CPWD (Construction of Academic Buildings, HEFA - M&E)	48,660,984.00	78,657,984.00	-	125,557,928.00	-	-	-	-	-	-
3	M&E CPWD (Construction of Staff Qtrs 16 Nos, 36 Nos., HEFA - M&E)	68,319,177.00	49,750,823.00	-	118,110,000.00	-	-	-	-	-	-
	Total	138,860,161.00	154,138,877.00	-	385,238,018.00	-	-	-	-	288,238,018.00	138,860,161.00
3	Capital Advance (C)										
1	Capital Adv. CPWD (Construction Central Instrumentation Lab, HEFA - M&E)	-	27,350,000.00	25,680,000.00	1,659,910.00	-	-	-	-	-	-
2	Capital Adv. CPWD (Construction of Academic Buildings, HEFA - M&E)	26,500,000.00	58,902,000.00	78,057,984.00	6,144,072.00	-	-	-	-	-	-
3	Capital Adv. CPWD (Construction of Staff Qtrs 16 Nos, 36 Nos., HEFA - M&E)	1,980,823.00	47,810,000.00	48,790,823.00	-	-	-	-	-	-	-
	Total	28,480,823.00	134,062,000.00	151,138,877.00	9,803,982.00	-	-	-	-	9,803,982.00	28,480,823.00
4	Capital Asset under transit (D)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Amortization for the Year	Deductions (w/ adjustments)	Total Amortization/ Adjustments	31.03.2023	31.03.2022
5	Computer Software	-	-	-	-	-	-	-	-	-	-
6	E-Books & Journals	-	-	-	-	-	-	-	-	-	-
7	Patents	-	-	-	-	-	-	-	-	-	-
	Total (E)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D+E)	167,340,984.00	288,290,877.00	154,138,877.00	395,042,000.00	-	-	-	-	298,042,000.00	167,340,984.00
	Capital Grant UOI		135,652,888.00								

**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

SCHEDULE 6: INVESTMENTS-OTHERS

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

CENTRAL UNIVERSITY OF RAJASTHAN
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	556,952.00	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	10,825,674.00	2,242,352.00
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	381,774.00
h) Water supply material	-	-
i) ICT Division	-	39,232.00
l) Estate	-	566,168.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances:		
a) Cash in Hand		
Cash in Hand	-	-
Hospitality Advance	-	-
Imprest Account	12,601.00	5.00
Balance in Franking Machine	-	-
b) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts (As per Annex - A)	101,896,349.00	191,329,391.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	308,079,755.96	409,669,893.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office - Savings Accounts		
	-	-
Total	421,371,331.96	604,228,815.00



**CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules - 7 of Balance Sheet**

ANNEXURE - A		Amount in Rupees	
I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC A/c		
	BOI SB A/c 666110210000002	46,976,342.68	70,071,019.00
	SBBJ SB A/c 61128875838	158,775.00	162,699.00
	BOI 666710110005226	3,956,918.98	4,084,286.00
	BOI 666710110005227	3,001,712.04	2,820,136.00
	BOI 666710110005228	2,331,803.00	4,015,230.00
2	University Receipts A/c		
	BOI SB A/c 666110210000003	28,906,080.32	25,615,576.00
	BOI SB A/c No. 666710110005244 CURAJ FEE A/c	153,881,157.04	157,948,877.00
	CICI SB A/c 663801701864	1,622,040.02	238,351.00
	CICI SB A/c No. 683801701865	1,680,933.88	37,189,975.00
	CURAJ Guest House, CICI Bank A/c. 683801702104	19,567.00	18,989.00
3	Scholarship A/c (BOI SB A/c 666710210000001)	8,501.00	-
	BOI SB A/c No. 666710210000012 CURAJ ECO International Conference 2023	138,500.00	-
4	Academic Fee Receipt A/c	-	-
5	Development (Plan) A/c	-	-
6	Combined Entrance Exams(CBT) A/c	-	-
7	UGC Plan Fellowship A/c	-	-
8	Corpus Fund A/c (EMF)	-	-
9	Sponsored Projects Fund A/c	-	-
10	Sponsored Fellowship A/c	-	-
11	Endowment & Chair A/c (EMF)	-	-
12	UGC JRF Fellowship A/c (EMF)	-	-
13	HBA Fund A/c (EMF)	-	-
14	Conveyance A/c (EMF)	-	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16	Academic Development Fund A/c (EMF)	-	-
17	Deposit A/c	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	Plan Grants for specific schemes	-	-
21	Employee Retirement Benefit Account	-	-
22	CURAJ Overhead A/c BOI 666710110005877	7,478,307.00	8,223,417.00
23	Canara Bank Ksg 4859101001547 (Curaj HEFA Int. Rpmet A/c)	1,310.00	23.00
24	Canara Bank ksg 4859101001548 (Curaj HEFA Pr. Rpmet A/c)	57,906,908.00	99,281,315.00
	Total - I	308,079,755.96	409,669,893.00
ii.	Current Account	-	-
iii.	Term Deposits with Schedule Banks	101,896,349.00	191,329,391.00
	Total- I+ii+iii	409,976,104.96	600,999,284.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival Advance (Annex - 10 A)	-	-
c) Medical Advance	-	-
d) Others (to be specified) (Annex - 10)	61,737.00	76,440.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers (Annex - 11 A)	1,386,215.20	1,402,214.00
c) Others (Annex - 11 B)	3,404,388.48	2,572,984.00
Kendriya Vidhyalaya, CURAJ	15,835.00	1,724,759.00
d) Amount Recoverable From Staff (Annex - 11 C)	148,824.00	118,551.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses (Annex - 12)	10,482,712.00	1,122,366.00
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	435,420.00	435,420.00

Contd.....



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2023

		Amount in Rupees	
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS (Contd ..)			
e) Others			
	Security Deposited - BSNL Telephone Security	10,500.00	10,500.00
	Security Deposited - GAS Connection	21,400.00	21,400.00
	Security Deposited - AVVNL KSG (Ast.)	682,640.00	682,640.00
	Security Deposited - BSNL Telephone (Ast.)	45,501.00	45,501.00
	Security Deposited - EE PHED, KSG (Ast.)	6,735.00	6,735.00
	Security Deposited - Kishangarh Gas Service (Ast.)	2,650.00	2,650.00
	Ex. En., MNIT Project Division, CPWD, Jaipur(Recur. Exp.)	55,170,139.00	
	Sub Post Master, CURAJ	10,000.00	10,000.00
6. Income Accrued:			
a) On investments from Earmarked / Endowment Funds		-	-
b) On investments-Others		-	-
c) On Loans and Advances		-	-
d) Others (Accrued Interest on Flexi Deposit/TDR) (Annexure - 12A)		6,210,566.00	13,293,654.00
e) Misc. Income Accrued		120,596.00	92,928.00
7. Other - Current Assets Receivable from UGC/Sponsored Projects			
a) Debit balances in Sponsored Projects (Higher Education through Indian Language and Prospects - Dr. Sanjay Arora)		40,655.00	
b) Debit balances in Sponsored Fellowships & Scholarships		-	-
c) Grants Receivable (ugc)		1,884,489.07	
d) Other receivables from UGC (Annex - 13)		5,498,955.00	2,839,824.00
e) Others receivables (Annex - 13 A)		10,338,070.10	2,641,124.00
8. Claims Receivable (Annex - 14)		320,195.00	411,210.00
	TOTAL	96,298,222.85	27,511,100.00
SCHEDULE 8 - A - LOANS, ADVANCES & DEPOSITS - Other Schemes			
	Particulars	Current Year	Previous Year
	Opening Balance	2,591,000.00	2,591,000.00
	Add :-	-	-
	Less :-	-	-
	Closing Balance	2,591,000.00	2,591,000.00



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	19,687,748.00	21,134,107.00
2. Admission fee	1,416,735.00	1,135,330.00
3. Enrolment Fees	-	-
4. Library Admission fee	-	322,920.00
5. Laboratory fee	8,673,742.00	9,018,318.00
6. Library/E-Resources/ICT Support Fee	2,414,880.00	2,188,605.00
Ph.D. Registration Fees	-	908,000.00
7. Art & Craft fee	-	-
8. Registration fee	-	1,940.00
9. Syllabus fee	-	-
10. Re-Admission Fees	-	1,000.00
11. Re-Registration Fees	652,700.00	146,579.00
12. Academic Fee	847,759.00	-
13. Semester Fees	-	-
14. Tuition Fees From Foreign Student (Inc.)	571,578.00	-
Total (A)	34,265,142.00	34,856,799.00



Examinations			
1. Admission test fee	-	-	-
2. Annual Examination fee	-	-	-
3. Mark sheet, certificate fee (Annex - 15 (A))	2,431,000.00	2,431,000.00	2,26,456.00
4. Examination fee	2,414,265.00	2,414,265.00	2,435,310.00
Total (B)	4,845,265.00	4,845,265.00	2,661,766.00

Contd...

**CENTRAL UNIVERSITY OF RAJASTHAN****Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023****SCHEDULE 9 - ACADEMIC RECEIPTS (Contd...)**

	(Amount in Rupees)	
	Current Year	Previous Year
Other Fees		
1. Identity card fee	1,300.00	400.00
2. Fine/ Miscellaneous fee (Annex - 15(B))	6,457,572.00	8,998,835.00
3. Medical fee	1,716,815.00	1,829,055.00
4. Counselling Fees Collection (Academic Inc.)	7,688,416.00	6,174,000.00
5. Receipts From Affiliation of Institutes (Inc)	75,000.00	460,000.00
Total (C)	15,939,103.00	17,462,290.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper. etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College/Affiliation Fees	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	55,049,530.00	54,980,855.00

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Govt. of India	Grant		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Grant Received	Specific Schemes				
Balance B/F (Previous year non-utilized fund) (Annex - 2)	-	105,096,556.10	-	105,096,556.10	-	105,096,556.10	130,996,747.00
Add: Receipts during the year (Annex - 3)	-	769,812,843.00	-	769,812,843.00	-	769,812,843.00	516,653,134.00
Total	-	874,909,399.10	-	874,909,399.10	-	874,909,399.10	647,649,881.00
Less: Refund to UGC/Pulled back by RBI	-	245,420,371.24	-	245,420,371.24	-	245,420,371.24	47,550,000.00
Less: Transferred to Corpus/Capital Fund	-	-	-	-	-	-	-
Balance	-	629,489,027.86	-	629,489,027.86	-	629,489,027.86	600,099,881.00
Less: Utilised for Capital expenditure (A)	-	38,468,563.93	-	38,468,563.93	-	38,468,563.93	36,352,448.00
Balance	-	591,020,463.93	-	591,020,463.93	-	591,020,463.93	563,747,433.00
Less: Utilized for Recurring Expenditure (B1)	-	-	-	-	-	-	-
Pension (NPS) for the Year 2022-23	-	45,432,302.00	-	45,432,302.00	-	45,432,302.00	39,919,232.00
Non Salary Items for the year 2022-23	-	164,254,131.00	-	164,254,131.00	-	164,254,131.00	74,207,822.00
Non - Net Fellowships for the year 2022-23	-	13,905,789.00	-	13,905,789.00	-	13,905,789.00	15,715,726.00
Non Salary Items - Other Scheme	-	-	-	-	-	-	22,221.00
Less: Utilized for Salary Expenditure (B2)	-	-	-	-	-	-	-
Salary Expenditure	-	369,312,731.00	-	369,312,731.00	-	369,312,731.00	328,765,877.00
7th CPC Annuar	-	-	-	-	-	-	-
Interest Payable to UGC (Shown Separately)	-	-	-	-	-	-	-
Transferred to Corpus Fund - Internal Income	-	-	-	-	-	-	-
Balance C/F (C)	-	-1,884,489.07	-	-1,884,489.07	-	-1,884,489.07	105,096,555.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10(A) - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) For EWS

(Amount in Rupees)

Particulars	Govt. of India		Grant		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	Grant Received	UGC					
			Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund)	-	-	-	-	-	-	14,307,115.00	-
Add: Receipts during the year (Annex - 3A)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	14,307,115.00	14,307,115.00
Less: Refund to UGC	-	-	-	-	-	-	-	14,307,115.00
Less: Transferred to Corpus/Capital Fund	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-
Less: Utilised for Capital expenditure (A)	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-
Less: Utilized for Recurring Expenditure	-	-	-	-	-	-	-	-
Less: Utilized for Salary Expenditure	-	-	-	-	-	-	-	-
Balance C/F (C)	-	-	-	-	-	-	-	-

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 11 - INCOME FROM INVESTMENTS

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

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks (Annex - 16)	16,421,265.00	22,417,449.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	-	12,200,464.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	1,824,783.00	339,024.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	2,889,376.00	1,098,189.00
Less : Interest on - UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	-	-
Less : Interest on - UGC Grants-in-Aid Salary for Implementation of EWS Reservation	-	-
2. On Loans	-	-
a. Employees / Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Balance	11,707,106.00	8,779,772.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	20,998,280.00	10,279,944.00
2. License fee/Guest Room Rent (Annexure - 17)	2,913,271.00	1,872,761.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	-	-
4. Mess Premises Rent (Inc.)	206,633.00	-
5. Accommodation Charges	387,227.00	487,259.00
6. Barrack Charges (Inc.)	2,400.00	18,400.00
7. Guest House Staff Accommodation (Inc.)	1,218,364.00	1,048,566.00
8. Electricity charges recovered (Annexure - 17A)	2,856,565.00	2,230,450.00
9. Water charges recovered (Annexure - 17B)	392,476.00	356,767.00
Total	28,975,216.00	16,294,147.00
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Receipt From Conf/ Symp/ Seminar / Trng Organization	-	-
Total	-	-

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	221,052.00
2	RTI fees	280.00
3	Income from Royalty	-
4	Sale of application form (recruitment)	-
5	Misc. receipts (Sale of tender form, waste paper, etc.)	77,200.00
6	Profit on Sale/disposal of Assets	17,685.00
	a) Owned assets	-
	b) Assets received free of cost	-
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	-
8	Others (Annex - 18)	5,488,777.00
9	Miscellaneous Receipt Against POS Machines	2,032,192.00
10	Miscellaneous Receipts - Central University of Rajasthan - Imprest A/c	-
	Total	5,787,309.00
	Grand Total (A+B+C+D)	18,344,214.00

SCHEDULE 14 - PRIOR PERIOD INCOME

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest earned	-	-
4	Other Income (Annex - 19)	1,628,877.65	2,963,419.00
	Total	1,628,877.65	2,963,419.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year		Total	Total
	UGC Grant	Non Plan	UGC Grant	Non Plan		
	(Amount in Rupees)					
a) Salaries and Wages (Annex - 20)	247,109,588.00	-	247,109,588.00	-	220,539,665.00	220,539,665.00
b) Allowances and Bonus (Annex - 21)	109,613,049.00	-	109,613,049.00	-	79,817,371.00	79,817,371.00
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits (Annex - 22)	610,144.00	-	610,144.00	-	12,132,965.00	12,132,965.00
g) LTC facility	3,416,228.00	-	3,416,228.00	-	1,328,863.00	1,328,863.00
h) Medical facility	3,597,648.00	-	3,597,648.00	-	4,691,754.00	4,691,754.00
i) Children Education Allowance (Annex - 23)	4,817,250.00	-	4,817,250.00	-	4,510,350.00	4,510,350.00
j) Honorarium	-	-	-	-	-	-
Joining Time Pay - Non Teaching	-	-	-	-	-	-
k) Others (Annex - 24)	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Salary Arrear	-	-	-	-	-	-
Contractual Staff Salary - Non Teaching (Prior Period)	-	-	-	-	-	-
(Charged to Salary Grant in Previous year Hence Reverse in Salary Grant)	-	-	-	-	-	-
Total	369,163,907.00	-	369,163,907.00	-	323,020,968.00	323,020,968.00

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

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

Note : Separate Books have been maintained from the Financial Year 2019-20



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
	(Amount in Rupees)					
a) Laboratory expenses Consumption	9,964,370.60	-	9,964,370.60	2,150,615.00	-	2,150,615.00
b) Field work/Participation in Conferences	36,230.00	-	36,230.00	-	-	-
c) Expenses on Seminars / Workshops (Annex - 25)	-	-	-	-	-	-
d) Payment to visiting faculty	1,222,422.00	-	1,222,422.00	3,144,750.00	-	3,144,750.00
e) Examination	793,644.00	-	793,644.00	566,668.00	-	566,668.00
f) Student Welfare expenses	9,025,092.00	-	9,025,092.00	455,718.00	-	455,718.00
g) Admission expenses	535,522.00	-	535,522.00	123,816.00	-	123,816.00
h) Advertisement and Publicity (Academics)	103,613.00	-	103,613.00	-	-	-
i) Convocation expenses	5,720,570.00	-	5,720,570.00	549,291.00	-	549,291.00
j) Magazine & Journals, Newspaper, Periodicals (for Academics)	5,298,645.00	-	5,298,645.00	-	-	-
k) Publications	-	-	-	-	-	-
l) Stipend/means-cum-merit scholarship (Non Net - Ph.D.)	-	-	-	-	-	-
m) Subscription Expenses	242,670.00	-	242,670.00	174,625.00	-	174,625.00
n) Others (Annex - 26)	3,879,439.00	-	3,879,439.00	976,267.00	-	976,267.00
o) Insuffilions of Eminence Fee/Course Registration Fees	-	-	-	-	-	-
p) Basic Pay - Teaching (Contractual) Exp.	6,327,280.00	-	6,327,280.00	5,842,907.00	-	5,842,907.00
Total	43,149,497.60	-	43,149,497.60	13,984,657.00	-	13,984,657.00

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
	(Amount in Rupees)					
A Infrastructure						
a) Electricity and power (Annex - 27)	27,982,907.65	-	27,982,907.65	16,569,881.00	-	16,569,881.00
b) Water charges	1,771,522.00	-	1,771,522.00	695,824.00	-	695,824.00
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Stationery	99,647.00	-	99,647.00	55,481.00	-	55,481.00
f) Telephone, Fax and Internet Charges (Annex - 28)	3,908,675.00	-	3,908,675.00	3,068,317.00	-	3,068,317.00
C Others						
g) Printing and Stationery (consumption)	998,128.23	-	998,128.23	567,448.00	-	567,448.00
h) Travelling and Conveyance Expenses	392,281.00	-	392,281.00	93,296.00	-	93,296.00
i) Hospitality	91,491.00	-	91,491.00	500.00	-	500.00
j) Auditors Remuneration	16,000.00	-	16,000.00	42,652.00	-	42,652.00
k) Professional Charges (Legal Exp.)	-	-	-	-	-	-
Professional Charges	-	-	-	-	-	-
Legal Expenses	110,441.00	-	110,441.00	10,528.00	-	10,528.00
l) Advertisement and Publicity	791,056.00	-	791,056.00	261,757.00	-	261,757.00
m) Magazines & Journals	-	-	-	879,422.00	-	879,422.00
n) Others (Annex - 29)	33,759,608.00	-	33,759,608.00	16,961,801.00	-	16,961,801.00
D Teaching/NT Cont. Faculty/Staff Exp.						
Basic Pay - Teaching (Contractual) Exp.	-	-	-	-	-	-
Basic Pay - Non Teaching (Contractual) Exp.	1,355,210.00	-	1,355,210.00	2,116,167.00	-	2,116,167.00
E NT Contract/Outsource Supporting Staff Exp.						
	19,092,652.00	-	19,092,652.00	17,095,110.00	-	17,095,110.00
Total	90,369,618.88	-	90,369,618.88	58,418,184.00	-	58,418,184.00

**CENTRAL UNIVERSITY OF RAJASTHAN****Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023****SCHEDULE 18-TRANSPORTATION EXPENSES**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running expenses	833,309.00	-	833,309.00	445,904.00	-	445,904.00
b) Repairs & maintenance	346,591.00	-	346,591.00	176,332.00	-	176,332.00
c) Insurance expenses	155,018.00	-	155,018.00	137,458.00	-	137,458.00
2 Vehicles taken on rent/lease						
a) Rent/lease expenses	27,844.00	-	27,844.00	45,897.00	-	45,897.00
3 Vehicle (Taxi) hiring expenses	-	-	-	-	-	-
Total	1,362,762.00	-	1,362,762.00	805,591.00	-	805,591.00

CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
	Total		Total		
a) Buildings	25,580,965.00	-	4,180,154.00	-	4,180,154.00
b) Building (Guest House)	1,274,203.00	-	-	-	-
c) Furniture & Fixtures	553,816.00	-	-	-	-
d) Plant & Machinery	879,906.00	-	683,676.00	-	683,676.00
e) Office Equipment	4,000.00	-	-	-	-
f) Computers	1,246,749.00	-	1,286,532.00	-	1,286,532.00
g) Laboratory & Scientific equipment	2,354,667.00	-	2,126,180.00	-	2,126,180.00
h) Audio Visual equipment	242,360.00	-	-	-	-
i) Cleaning Material & Services	8,995,948.00	-	5,438,316.00	-	5,438,316.00
j) Book binding charges	-	-	-	-	-
k) Gardening	4,447,013.00	-	1,886,998.00	-	1,886,998.00
l) Estate Maintenance (R & M - Electric Maintenance)	16,397,135.21	-	9,746,802.00	-	9,746,802.00
m) Others	-	-	-	-	-
General Maintenance	705,530.00	-	58,186.00	-	58,186.00
Other Maintenance	144,000.00	-	65,023.00	-	65,023.00
Total	62,826,292.21	-	25,471,867.00	-	25,471,867.00

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
	(Amount in Rupees)					
a) Bank charges	11,110.32	-	11,110.32	4,175.00	-	4,175.00
b) Others (specify)	-	-	-	-	-	-
Total	11,110.32	-	11,110.32	4,175.00	-	4,175.00

SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
	(Amount in Rupees)					
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (specify) (Annex-30)						
NPS	45,432,077.00	-	45,432,077.00	39,290,721.00	-	39,290,721.00
Scholarship	13,759,286.00	-	13,759,286.00	14,098,457.00	-	14,098,457.00
Total	59,191,363.00	-	59,191,363.00	53,389,178.00	-	53,389,178.00



CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total
1 Establishment expenses (Annex - 31)	148,824.00	-	148,824.00	5,764,909.00	-	5,764,909.00
2 Academic expenses (Annex - 32)	199,193.00	-	199,193.00	257,432.00	-	257,432.00
3 Administrative expenses (Annex - 33)	500,888.00	-	500,888.00	348,025.00	-	348,025.00
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance (Annex - 34)	533,121.00	-	533,121.00	205,835.00	-	205,835.00
6 Other expenses (Annex - 35)						
NPS	225.00	-	225.00	628,511.00	-	628,511.00
Scholarship	146,503.00	-	146,503.00	1,617,269.00	-	1,617,269.00
Total	1,528,754.00	-	1,528,754.00	8,821,981.00	-	8,821,981.00



ANNEXURES TO SCHEDULES OF BALANCE -SHEET



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	4,913,358,563.31
Grand Total	4,913,358,563.31

ANNEXURE - 2

UGC grants: Plan - Balance B/F

Particulars	Balance as on 01-04-2022	Balance as on 01-04-2021
Unutilised Grant - Non Recurring	103,380,456.24	94,309,049.00
Unutilised Grant - Recurring	-3,798,540.99	6,103,699.00
Unutilised Grant - Salary	5,514,640.85	30,583,999.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Salary Grant (Lib.)	-	-
Grand Total	105,096,556.10	130,996,747.00

ANNEXURE - 3

UGC grants: Receipt during the Year

Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year		
UGC - Capital Asset Grant- Books & Journal(Lib)	10,000,000.00	7,500,000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	15,000,000.00	10,000,000.00
UGC - Campus Dev. (Refund by PHED, Ksg Water Pipe Line)	-	25,978,655.00
UGC - Capital Asset Grant-Equipmt/Laboratrs(Lib)	12,500,000.00	7,500,000.00
UGC - Capital Asset Grant-Other Infracs INC F & F	10,000,000.00	7,500,000.00
UGC - Capital Asset Grant- ICT Enabled infrastructure for online learning & E-Resource	10,000,000.00	7,500,000.00
UGC Grant - Interest on Non Recurring Grant (Lib.)	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Receipt of Recurring Grant during the year			
UGC Grant-Non-Salary	105,023,000.00		70,358,000.00
UGC Grant-Pension and Pensionary Benefits	62,837,000.00		39,062,000.00
UGC Recurring Grant (Lib.)	-		-
UGC Recurring Grant (Lib.) - Other Scheme	4,240,000.00		4,240,000.00
Non - Net Fellowships for the year	21,700,000.00		15,000,000.00
Vocational Studies and Skill Development	4,000,000.00		4,000,000.00
UGC Grant - Interest on Recurring Grant (Lib.)	-		-
Recurring Grant - Funds From Univ. Internal Income	45,816,083.00		98,479.00
Receipt of Salary Grant during the year			
UGC - Salary Grant (Lib.)	468,696,760.00		317,916,000.00
UGC Grant - Interest on Salary Grant (Lib.)	-		-
Grand Total	769,812,843.00		516,653,134.00

ANNEXURE - 3(A)

EWS Reservation grants: Receipt during the Year

Particulars	Current Year	Previous Year
UGC Grant for EWS Reservation		
UGC Grants-in-Aid Recurring for Implementation of EWS Reservation		
UGC Grants-in-Aid Salary for Implementation of EWS Reservation		
Grand Total	-	-

ANNEXURE - 4

DEPOSITS FROM STUDENTS

Particulars	Current Year	Previous Year
Caution Money Deposited by Students (Grp)	10,101,655.00	9,154,373.00
Deposit From Students 2021	20,130.00	-
Deposit From Students 2022	4,869,368.00	-
Hostel Security Deposit by Students (Grp)	7,480,621.59	8,764,217.00
Advance for Mess (Students)	-	17,806,063.00
TOTAL	22,471,774.59	35,724,653.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

ANNEXURE - 5

SUNDRY CREDITORS FOR GOODS & SERVICES

Particulars	Current Year	Previous Year
SUNDRY CREDITORS FOR GOODS		
Academic Book Centre, Bikaner	-	44,815.00
Agilent Technologies India Pvt. Ltd., Bangalore	-	488,066.00
A M Ventures	-	29,412.00
Ashish Electric Decorators	-	1,560,411.00
Astellar Lab Equipments	-	24,875.00
Atlantic Publishers & Distributors Pvt. Ltd., New Delhi	-	55,177.00
Biomole India	-	8,847.00
DKSR System	-	17,500.00
Dkumar and Company	-	77,884.00
Electronics (India), Jodhpur	-	123,597.00
FEEL BOOKS PVT. LTD. NEW DELHI	-	1,192,937.00
GBP Lifecare Technologies Private Limited	-	34,328.00
GC LIFE SCIENCE, JAIPUR	-	275,000.00
Global Edutech	-	2,577,628.00
Gurbani Trading Company	-	11,700.00
Indica Publishers & Distributors Pvt. Ltd., New Delhi	-	226,979.00
Mars Edpal Instruments Pvt. Ltd., Ambala	-	55,494.00
Metro Books Pvt. Ltd., New Delhi	-	160,538.00
M/s Devansh Enterprises, Chandigarh	-	23,500.00
M/s Devkripa Enterprises, New Delhi	-	148,500.00
M/s Diligent Trading Corporation, Jaisalpur	-	114,979.00
M/s Engineering Works	-	17,000.00
M/S EXCELL FIBROTECH P LTD., HINGNA (NAGPUR)	23,814.00	23,814.00
M/s Preino Tech Pvt. Ltd., New Delhi	-	176,400.00
Neofli Book Agency Pvt. Ltd., New Delhi	-	217,997.00
Overseas Press India Pvt. Ltd., New Delhi	-	57,917.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

P9 Sales, Jabalpur (MP)	-	63,610.00
Quality Scientific & Mechanical Works	-	12,000.00
R.S. Enterprises, Udaipur	-	254,446.00
Saryu Seating Co	-	1,145,239.00
Sre Krishna Trading Co.	-	15,999.00
Sumati Alliance, Jaipur	-	4,445,957.00
Sunrise Periodicals & Suppliers Pvt. Ltd., Ranchi	24,600.00	24,600.00
Surabhi Exports, Jaipur	15,708.00	-
Technical Bureau India Pvt. Ltd., New Delhi	-	4,811.00
Unitem Jobs Private Ltd.	-	12,493.00
Unique Power Technologies, Jaipur	-	4,499.00
Universal Legguard Works, Jalandhar	-	-
Retention A/c		
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230,238.00	230,238.00
Anand & Company (GST Payable)	76,832.00	76,404.00
Anand & Company (Retention)	35,000.00	
Anil Jain Contractor, Ajmer (GST Payable)	179,872.00	179,872.00
Anil Jain Contractor, Ajmer, Retention A/c	958.00	958.00
Ashish Electric Decorators Retention	-	418,166.00
Balaji Construction Company, Khatoli (GST Payable)	84,653.00	84,653.00
Daksh Enterprises, Jaipur (GST PAYABLE)	100,199.00	163,709.00
Ganesh Ram Jat - Retention A/c	2,692,094.00	30,000.00
Dynamic Taurus Services, Delhi (GST Payable)	691,224.00	
Dynamic Taurus Services - Retention	100,000.00	
Impressive Data Services, Gaziabad	523,435.00	523,435.00
Mahi Construction (Relation)	2,296,000.00	-
M/s Amico Sports Private Limited (Retention)	437,500.00	-
M/s Gunubani Security Private Limited (Retention)	863,490.00	863,490.00
M/s Guru Krupa Traders, Jodhpur (GST Payable)	114,733.00	166,388.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

M/s Hatchinack Solutions Private Limited - (Retention)	28,816.00	-
M/S Jyoti Communications (Retention)	138,768.00	-
M/s Max Services & Solutions (GST Payable)	20,703.00	20,703.00
M/s Sagar Technologies, (Retention)	200,000.00	-
M/s Sainath Enterprises (Retention)	15,000.00	-
M/s Security & Intelligence Services India Ltd., Jaipur - Retention A/c	250,733.00	733.00
M/s Tiger 4 India Limited (GST Payable and Other Relation Amount)	1,994.00	-
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	443,249.00	443,249.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	90.00	90.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi	-	207,955.00
Om Shree Ganpati Electricals (With-Held)	97,267.00	-
R.C Enterprises, Jaipur- Retention A/c	294,771.00	294,771.00
Saryu Sealing Co. Retention A/c	-	304,160.00
Shree Shivkhori Construction Company (Retention)	26,494.00	-
S R Enterprises (Retention)	70,730.00	-
Sumati Alliance (Retention)	-	1,135,547.00
Ultimate Living Concepts Pvt Ltd, Jodhpur - Retention A/c	-	-
SUNDRY CREDITORS FOR SERVICE PROVIDER		
ACE Integrated Solutions Limited	1,305,074.00	1,305,074.00
AO (Cash), BSNL,Ajmer - Tel. Bills	-	16,405.00
CPWD - Ajmer	2,930,679.00	2,930,679.00
CPWD - Bandarsindri (Electric Maint. Work)	1,414,421.00	1,414,421.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3,349,974.00	3,349,974.00
CUCET-2019	-	-
DAVP, New Delhi	-	194,934.00
Gargi Animal Care and Control Service Provider,Jaipur	13,275.00	13,275.00
M/s Aircon Refrigeration, Kishangarh	-	25,643.00
M/s Amico Sports Private Limited, Jaipur	617,186.00	-



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

M/s Anand & Company, New Delhi	-	8.00
M/s Bhavya Construction Company, Jaipur	1,191,127.00	-
M/s Sharma Travels, Bandarsindri	820.00	-
M/s The Travel Makers	2,635.00	-
M/s Track Cargo Pvt. Ltd., New Delhi	7,816.00	7,816.00
Prof. Subhabraita Dhar (Pan No. AJUPD6507C)	2,700.00	2,700.00
Tiger 4 India Limited, New Delhi	154,031.00	-
Snaprabit India Private Limited Haryana	-	29,288.00
TOTAL	21,068,703.00	28,163,687.00
ANNEXURE - 6		
DEPOSITS OTHERS	Current Year	Previous Year
Particulars		
EMD Received A/c	5,069,148.00	1,813,102.00
Performance Security	3,789,903.80	3,107,231.00
Security Deposit (Lib)	758,396.00	178,308.00
TOTAL	9,617,447.80	5,098,641.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

ANNEXURE - 7

STATUTORY LIABILITIES FOR OTHERS

Particulars	Current Year	Previous Year
Salary Deductions for Remittance		
Employee Cont. GPF	-	-
Remittance - HRA	-	-
Sal. Remt. - CPF - Prof. Sanjib Kumar Panda	-	-
Sal. Remt. - GPF - Dr. Utpal K Debnath	-	-
TDS		
Advance TDS Deposited	-	-2.00
TDS @ 1% 194 C - Non Company	222,577.00	96,095.00
TDS @ 0.54% 194 C - Company	-	9,429.00
TDS @ 10% 194 J - Company	927,801.00	29,439.00
TDS @ 10% 194 J - Non Company	49,139.00	93,850.00
TDS @ 2% 194 C - Company	385,866.00	95,595.00
TDS @ 2% 194 C - Non Company	38,491.00	35,664.00
TDS Cess on Salary	3,214.00	66,138.00
TDS on Salary	80,365.00	1,653,419.00
	1,707,453.00	2,079,627.00
GST Liabilities		
CGST @ 9% Outward	14,952.00	4,162.00
SGST @ 9% Outward	14,952.00	4,162.00
IGST @ 18% Outward	13,263.00	-
IGST TDS @ 2% A/c (Deducted by Service Receiver)	-3,600.00	-
CGST TDS @ 1% A/c	374,608.00	207,837.00
SGST TDS @ 1% A/c	374,608.00	207,837.00
IGST TDS @ 2% A/c	251,756.00	296,379.00
	1,040,539.00	720,377.00
Labour Welfare Tax	-7,037.00	-
NPS Liability	7,008,430.00	6,439,825.00
TOTAL	9,749,385.00	9,239,829.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Particulars	ANNEXURE - 8 (a)	
	Current Year	Previous Year
OTHER CURRENT LIABILITIES		
(A) SALARY LIABILITIES A/C		
Payable Leave Salary Contribution	-	-
Payable Non Teaching Staff Salary	-	-
Payable Pension Contribution	-	-
Payable Teaching Staff Salary	-	-
Payable 7th CPC Arrear - Teaching	-	-
Lib. for Leave Salary - Pralish Kumar Das	-	-
Prov. for Leave Sal. - Prof Ram Lakhnan Meena	-	-
(F) Other Funds		ANNEXURE - 8 (b)
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Emporment (Unutilised Grant)	2,161,021.00	2,048,361.00
Interest for funds - Construction of Hostels for OBC Boys & Girls		
UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi)	3,304,557.00	3,304,557.00
UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi)	639,576.00	639,576.00
UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi)	319,788.00	319,788.00
Interest on - UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi)	356,066.00	165,228.00
Interest on - UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi)	68,915.00	31,979.00
Interest on - UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi)	34,457.00	15,989.00
CUCET CURAJ Overhead/Surplus Fund	16,520,126.32	-
Coaching for NET for SC/ST/OBC and Minority Comm. Students	911,535.00	911,535.00
UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	1,200,000.00	1,200,000.00
UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud.	1,179,500.00	1,179,500.00
Equal Opportunity Cell	200,000.00	200,000.00
Enhancing Scholar / Faculty Resources - ENCORE	-	999,503.00
Interest on - Coaching for NET for SC/ST/OBC and Minority Comm. Students	544,011.00	468,129.00
Interest on - Enhancing Scholar / Faculty Resources - ENCORE	-	1,062,500.00
Interest on - Equal Opportunity Cell	84,807.00	69,959.00
Interest on - UGC_Entry Into Services for SC/ST/OBC and Minority Comm. Students	619,920.00	525,043.00

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Interest on - UGC RemedialCoch. SC/ST/OBC & Minority Comm. Stud.	609,745.00	516,467.00
Alumni Contribution	5,180,980.00	4,591,480.00
Annual Cashless Insurance	2,943,598.72	2,453,202.00
Development Fees	3,901,685.00	3,400,735.00
Departmental Fund	121,537.32	121,537.00
IICD - Indian Institute of Crafts & Design, Jaipur	-	70,000.00
Tata Consultancy Pvt. Ltd.	103,787.00	103,787.00
HEFA Loan (Grp)		
HEFA Loan A/c	103,442,000.00	66,180,000.00
HEFA Loan - Interest Repayment A/c (Payable to HEFA)	-	-
CURAJ - HEFA Loan 10% Principal Repayment Fund	-564,200.00	3,162,000.00
MoE Interest on HEFA Loan Principal Repayment A/c (payable to MoE)		
Bank Interest on Canara Bank Ksg A/c-1547	1,557.00	72.00
Bank Interest on Canara Bank Ksg A/c-1548	4,005,580.00	1,685,820.00
Min. of Education (HEFA Pr. Amt.) - Grant A/c	-49,087,800.00	28,458,000.00
	98,802,749.36	123,884,747.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

	ANNEXURE - 8 (C)
(G) OTHER LIABILITIES	
Sch-3(C)(6-G)(1) Receipts Against Sponsored Seminars	
Capacity Building & Personality Development Program	28.00
Community Resources & Alliances Meeting	122,454.00
Complex Dynamical Systems & Applications (CDSA 20)	31,300.00
CSC Workshop on Cryptography	101,106.00
Fin. Assistance Conf. - Minority. Cultures	26,164.00
IPCM-2022 "Innovative Practices.....During Pandemic Era"	62,000.00
Right to Differently Abled Women (DAW)- NCW - Dr. Anjali Sharma	90,000.00
Growth, Resilience.....Uncertain World- ICSSR- Dr. Hemlata Manglani	138,500.00
Higher Education through Indian Language..... and Prospects - Dr. Sanjay Arora	37,000.00
National Comm. for Women- Role of Women Strategies	20,670.00
National Institute of Social Defence	629,194.00
Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND	
Payable Salary Faculty Recharge Prog.	-
Sch-3(C)(6-G)(3) Funding Agencies	
ICSSR - Indian Council of Social Science Research	100,000.00
	100,000.00
Sch-3(C)(6-G)(4) Other Payables	
Amount Refundable to Students	2,278,594.93
Amount Rec. From Students	4,403,916.50
Amount Rec. From Students 2022 (Basis Pay Collection)	3,096,546.00
Amul Kiosk	2,445.00
Sakthi's Kitchen Pvt. Ltd	8,187.00
Surender Kumar Arora	1,129.00
CCMT 2022	-
Regional Centre for Biotechnology	72,823.00
BIHAR STATE EDU FIN CORP L PAT	5,806.00
GOK DEP OF SOCIAL WELFARE	17,808.00
Ganesh Ram Jat Receivable	144.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Karmal Dhaka, Tea Stall, Shop No. 03	4,926.00	4,926.00
M/s Kissan Catering, Mess, Curaj	15,058.00	10,458.00
Shri Ganesh Printers, Shop No. 02	1,581.00	1,581.00
ZILA KALYAN PADAPHIKARI	2,386.00	2,386.00
Recruitment Fees Refundable (Lib)	27,000.00	27,000.00
CURaj Hostel Mess A/c	-	-
Misc Payable Amt. A/c No. 1864 ICICI	887,553.71	887,553.71
Curaj School of Sports Science	978,977.50	973,258.00
Yoga Teacher Training (YTTC-Level1)	150,200.00	
National Research Development Corporation	15,000.00	
YOGA Dept. (Amt Receivable) A/c	-	108,030.00
Sunila Nagar	853.00	
	11,970,934.64	2,753,093.00
Sch-3(C)(6-G)(5) Other Payables to Staff		
Mr. Abhijit Rastogi, Ex. Teaching Staff, Curaj	3,090.00	3,090.00
Dr. Garima Kaushik, Assis. Prof., EVS	-	30,411.00
Mr. Chaitanya Sharma, Ex. Technical Staff, Curaj	2,714.00	2,714.00
Dr. Ram Gopal Nitharwal (Pan No. AJPPN8871N)	1,208.00	1,208.00
Dr. Sunil G. Purohit, Sports Science	295,308.00	2,856.00
Mr. Virendra Kumar Pareek, Ex. JDC, Curaj	4,995.00	4,995.00
Dr. Jogeswar Panigrahi, Asso. Profe., BTH	36,309.00	36,309.00
Dr. Nidhi Pareek	-100.00	-
Dr. Sandeep Vishwanathrao Ranbhiker, Assis. Prof. Hindi	14,733.00	-
Dr. Sanjay Arora, Assoc. Prof., English	26,588.00	-
Prof. Ram Lakhan Meena, 7th CPC Arrear	153,578.00	153,578.00
Mr. Naveen Chand Sain	-	7,193.00
	538,423.00	242,354.00
Total (G) Other Liabilities	13,238,551.64	3,496,169.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

ANNEXURE - 9

Particulars	Current Year	Previous Year
Other Provisions		
Particulars		
Outstanding Liabilities for Non Recurring Expenses	-	6,457,428.00
Outstanding Liabilities for Non Recurring Expenses (CPWD)	4,654,077.00	4,654,077.00
Outstanding Liabilities for Recurring Expenses	38,697,909.00	9,705,518.00
Outstanding Liabilities for Salary Expenses	36,294,815.00	33,630,300.00
Lib. for Leave Salary - Pratih Kumar Das	15,068.00	15,068.00
Outstanding Liabilities for Scholarship to Non - JRF Scholars (Ph.D. Scheme)	909,666.00	1,437,922.00
Outstanding Liability for Non Net Contingency of Ph.D Scholars	-	2,360.00
Payable Fellowship to Non-JRF Candidates	-	1,510,658.00
Provision for Gratuity (University+Yoga)	96,345,960.00	-
Provision for Leave Encashment (University+Yoga)	31,121,519.00	-
Prov. for Leave Sal. - Prof Ram Lakhman Meena	118,175.00	118,175.00
Prov. for pension cont. - Prof Ram Lakhman Meena	166,059.00	166,059.00
Provisional NPS Lib. - Prof. D. C. Sharma, Prof., Mathematics	554,812.00	554,812.00
Provisional NPS Lib. - Prof. M.R.P. Singh, Prof., Management	459,320.00	459,320.00
Provisional NPS Lib. - Prof. Pawan K Dadhech, Prof., Microbiology	456,320.00	456,320.00
TOTAL	209,793,700.00	59,168,017.00

ANNEXURE - 10

ADVANCE TO EMPLOYEES(NON INT. BEARING)

Particulars	Current Year	Previous Year
Advance to Staff - Non Teaching		
Mr. Avdesh Vijay, Technical Assis	8,850.00	-
LTC- Mr. Pawan Kumar Sharma, LDC	35,000.00	-
LTC - Mr. Sarola Kumar Panda, Assis. Lib.	677.00	-
LTC- Mr. Surendra Singh Rajawat, LDC	-	24.00
Advance to Staff - Teaching		
Ar. Ritu B Rai, Asso. Prof., Architecture	10.00	-
Dr. Anjali Sharma - Associate Profe., Education	2,911.00	-

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Dr. N. Lakshmi Aiyar, Assoc. Prof., Hindi	-	68,819.00
Dr. Pawan K Dadhech, Assoc. Prof., Microbio.	-	-
Dr. S. Kandasamy, Assoc. Prof., PPLG	600.00	600.00
Prof. Ganesh Kawadia (Pan No. ACSPK9476A)	4,930.00	4,930.00
LTC - Dr. Janmejay Pandey	8,759.00	-
LTC - Dr. Sabyanarayana Murty Dogga, Assist. Prof., Economics	-	2,067.00
TOTAL	61,737.00	76,440.00

ANNEXURE - 10 (A)

Festival Advance - Staff

Particulars	Current Year	Previous Year
	-	-
TOTAL	-	-

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)		
Association of Indian Universities	25,750.00	25,750.00
BSNL Ajmer (NMEICT Project A/c)	980,775.00	980,775.00
Employment News	28,167.20	28,167.00
DAVP, New Delhi	191,551.00	-
M/s India Government Mint, Hyderabad	-	207,550.00
M/s Taxsoft Marketing Pvt. Ltd., Jaipur	-	-
National Informatics Centre Services Inc.	159,972.00	159,972.00
Verification of Document of Essential Education Qualification	-	-
Total - 11 (A)	1,386,215.20	1,402,214.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

ADVANCE TO OTHERS - 11 (B)			
Amount Recoverable From Bank (BOI)	187,846.32		187,846.00
Amount Recoverable Against Use of Services/Assets			
Amul Kiosk	-		-
BOI CURAJ Br. (Receivable)	403,213.00		110,301.00
Asst. Engineer, (Rural) AVVNL, Ksg	1,430,416.00		1,430,416.00
B.S.N.L. (Bharat Sanchar Nigam Ltd), Space for GEM BSNL Tower (GST - Receivable)	86,883.16		50,511.00
Kamal Drycleaners (Shri Kamal Kishor) Shop No. 08	12,960.00		-
Aviral Hospitality, Tea Stall, Shop No. 02	12,424.00		-
Aviral Hospitality, Vegetable, Fruits, Snakes & Juice, Shop No. 01	14,124.00		-
M/s Avenues India Pvt Ltd	3,916.00		3,916.00
Mr. Mahendra Kumawat, Photocopy & Stationary Shop No. 6	11,026.00		-
M/s Sai Hospitality, Jaipur	510,200.00		510,200.00
Guest House Manager (Incharge) Guest House Mess, CURAJ	9,495.00		-
M/s Bikaner Caterers, (Guest House Mess)	9,190.00		-
M/s Sethi Construction	90,822.00		12,076.00
M/s Tiwari & Company, New Delhi	-5,411.00		4,748.00
Niros, Ajmer	33,444.00		33,444.00
M/s Gujarat Cooperative Milk Marketing Fed. Ltd. (Amul Kiosk)	25,833.00		-
SED (G). BSNL, Curaj Campus	285,174.00		134,944.00
M/s Mewara Agencies, General & Provisional Store	18,706.00		-
Shree Salasar & Company, Mahwa, Dausa	40,955.00		44,964.00
M/s Shiva Contractor, Kishangarh	-8,210.00		2,640.00
M/s Mohammad Aayub, Bikaner	72,879.00		-
M/s Tirupati Electricals, Jaipur	3,350.00		18,534.00
Shree Kripa Corner Canteen (SP-4) Prop. Sandeep Tak	63,890.00		13,286.00
Shri Bhuwana Ram Jat, Bandarsindri	-		4,194.00
S. K. Traders, Bakery, Shop No. 03	20,312.00		-
S. K. Traders, Canteen, Shop No. 04 & 05	59,987.00		-
M/s Subhash Chand Meena, Mess	10,964.00		10,964.00
Total - 11 (B)	3,404,388.48		2,572,984.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Amount Recoverable From Staff - 11 (C)	Current Year	Previous Year
Dr. Jeevan Kumar Cheruku, Assist. Prof., PPLG	94,247.00	94,247.00
Dr. Maithili R. Singh, Professor, Dept. of MGM	1,915.00	1,915.00
Dr. J. Mayuri Dillo, Asst. Prof.	2,166.00	-
Ministry of Parliament Affair (NYP) - Dr. Gyana Ranjan Panda	20,107.00	-
Controller of Publication (NTRP)	8,000.00	-
Ms. Komal Kanwar Shekhawat, Guest Faculty	-	-
Prof. R. L. Meena (LTC Advance)	22,389.00	22,389.00
Total - 11 (C)	148,824.00	118,551.00

PREPAID EXPENSES

Particulars	ANNEXURE - 12	
	Current Year	Previous Year
Prepaid Exp. - Vehicle Insurance Expenses(2022-23)	-	88,387.00
Prepaid Exp. - Vehicle Insurance Expenses(2023-24)	60,339.00	-
Prepaid Exp. - Course Registration Fees (2022-23)	-	12,500.00
Prepaid Exp. - Digital Learning Expenses (2022-23)	-	21,273.00
Prepaid Exp. - Digital Learning Expenses (2023-24)	7,967.00	2,875.00
Prepaid Exp. - Digital Learning Expenses (2024-25)	1,055.00	1,055.00
Prepaid Exp. - Other Consumable & Contingency Expenses (2022-23)	-	98.00
Prepaid Exp. - Recruitment Expenses (2022-23)	-	5,060.00
Prepaid exp. R & M - Maintenance of Computers(2022-23)	-	12,030.00
Prepaid exp. R & M - Maintenance of Computers(2023-24)	1,324,906.00	-
Prepaid exp. R & M - Maintenance of Computers(2024-25)	1,245,619.00	-
Prepaid exp. R & M - Maintenance of Computers(2025-26)	1,191,973.00	-
Prepaid Exp. - Vehicle Repairs & Maintenance Exp. (2022-23)	-	5,293.00
Prepaid Exp. - Vehicle Repairs & Maintenance Exp. (2023-24)	1,223.00	1,223.00
Prepaid - Magazine & Journals, Newspaper, Periodicals (for Academics) 2023-24	5,013,623.00	-
Prepaid - Newspaper, Periodicals, Magazine & Journals 22-23	-	342,804.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 23-24	1,348,237.00	342,998.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 24-25	286,770.00	286,770.00
TOTAL	10,462,712.00	1,122,366.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Balance Sheet

Particulars	ANNEXURE - 12A	
	Current Year	Previous Year
Accrued Interest		
Particulars		
Accrued Interest on Account of Overhead	154,966.00	248,908.00
Accrued Interest - 5226	157,165.00	190,246.00
Accrued Interest - 5227	64,198.00	59,812.00
Accrued Interest - 5228	142,505.00	806,332.00
Accrued Interest - 666110210000002	460,360.00	720,486.00
Accrued Interest - 666110210000003	302,721.00	64,535.00
Accrued Interest - Fees A/c 666710110005244	2,224,746.00	3,279,516.00
Accrued Interest on FDR	2,277,782.00	7,304,317.00
Accrued Interest - SBI 61128875838	75.00	73.00
Accrued Interest -Canara Bank Ksg A/c-1548	164,337.00	204,351.00
Accrued Interest-SBI-5838-Fix-61143849959	-	-
Accrued Interest on FDR-03 Other Income	261,711.00	415,278.00
TOTAL	6,210,566.00	13,293,854.00

Particulars	ANNEXURE - 13	
	Current Year	Previous Year
Other Receivable From UGC		
Particulars		
Grant_Faculty Recharge Prog_Dr. Chandrakanta_Salary	1,701,632.00	831,493.00
Grant_Faculty Recharge Prog_Dr. Dhaneshwar_Salary	1,385,751.00	700,813.00
Grant_Faculty Recharge Prog_Dr. Sandeep_Salary	2,004,717.00	1,080,578.00
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	406,855.00	226,940.00
TOTAL	5,498,955.00	2,839,824.00
Other Receivables		
Particulars		
Amount Recoverable From Students	-	429,298.00
Amount Recoverable From Students 2022 (Basis Pay Collection)	-	-
Tyche Payment Solution Pvt. Ltd.	2,912,998.00	-
CSIR - Fellowship	30,000.00	30,000.00
Bank Charges Recoverable	106.00	-

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Amount Recoverable From Bank (ICICI)	38,385.10	38,385.00
Amount Recoverable From Students 2022 (ICICI 1965)	1,054,302.00	17.00
National Workshop on Active Aging... Stakeholders	20,670.00	20,670.00
National Commission of Women - Dr. Anjali Sharma	31,716.00	-
National Council for Teacher Education - Dr. Anjali Sharma	4,009.00	4,009.00
Rajiv Gandhi National Institute of Youth Development (RGNIYG)	-	28,246.00
UGC Scholarship - JRF	280,458.00	280,458.00
CURaj Hostel Mess A/c	3,789,537.00	
YOGA Dept. (Amt Receivable) A/c	380,067.00	
Sponsored Project A/c	1,799,422.00	1,799,422.00
Sponsored Project (TDS Amt Receivable) A/c	-3,600.00	10,619.00
TOTAL	10,338,070.10	2,641,124.00
ANNEXURE - 14		
Claims Receivable	Current Year	Previous Year
Particulars		
TDS Receivable From Income Tax Dept.	1,020.00	1,020.00
TDS Receivable From Income Tax Dept. F.Y. 2021-22	153,001.00	153,001.00
TDS Receivable on Bank Interest (2020-21)	-	257,189.00
TDS Receivable From Income Tax Dept. F.Y. 2022-23	166,174.00	-
TOTAL	320,195.00	411,210.00



ANNEXURES TO SCHEDULES OF INCOME & EXPENDITURE



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

(Amount in Rs.)
ANNEXURE - 15 (A)

Particulars	Current Year	Previous Year
Mark Sheet/ Certificate Fee		
Bonafide Certificate Fees	22,300.00	14,151.00
Cricket League	-	100.00
Degree Certificate Fees	2,249,100.00	59,200.00
Degree Verification Fees	-	1,300.00
Provisional Degree Fees	76,800.00	73,255.00
Duplicate Degree Certificate Fees	4,000.00	2,000.00
Duplicate Grade Sheet Fees	8,400.00	1,800.00
Duplicate Migration Fees	2,800.00	3,350.00
Education Verification (Student)	1,800.00	400.00
Transcript Fees Rcpt.	65,800.00	70,900.00
Grand Total	2,431,000.00	226,456.00

ANNEXURE - 15 (B)

Particulars	Current Year	Previous Year
Fine / Miscellaneous Fees		
Development Fees (Inc.)	955,450.00	1,636,900.00
Internet Charges Fee	2,785.00	286,495.00
Late Fee	-	4,920.00
Migration Fees	99,180.00	93,355.00
Misc. Campus Amenities Fees	-	783,015.00
Miscellaneous Fee	3,314,440.00	3,033,975.00
Other Fees	910.00	529,230.00
Ph. D Thesis Evaluation Fee	257,222.00	229,282.00
Processing Fees Income	1,000.00	477,418.00
Research Fees	586,200.00	468,895.00
Revaluation Fees	31,400.00	2,450.00
Sports Fees	-	661,400.00
Sports/Yoga/Fitness Activity Fee	1,208,985.00	791,500.00
Grand Total	6,457,572.00	8,998,835.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 16

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

Particulars	Current Year	Previous Year
Bank Interest on SB A/c No. 61128875838	6,078.00	4,812.00
Bank Interest on SB A/c with BOI - 5226	10,876.00	7,828.00
Bank Interest on SB A/c with BOI - 5227	9,224.00	11,540.00
Bank Interest on SB A/c with BOI-5228	7,200.00	6,854.00
Bank Interest on FDR with BOI-02	3,738,675.00	8,775,881.00
Bank Interest on Term Deposit with BOI 02	253,532.00	2,921,509.00
Bank Interest on Term Deposit with BOI - 5226	173,593.00	326,384.00
Bank Interest on Term Deposit with BOI-5227	178,664.00	491,534.00
Bank Interest on Term Deposit with BOI-5228	336,317.00	1,091,335.00
Bank Interest on Term Deposit with SBI 61128875838	4,274.00	10,541.00
Bank Interest on BOI SB Fees A/c- 5244	-	-
Bank Interest on - Central University of Rajasthan - Imprest A/c	-	-
Bank Interest on ICICI SB A/c 2104	577.00	558.00
Bank Interest on ICICI SB A/c No 683801701864	17,081.00	53,474.00
Bank Interest on ICICI SB Bank A/c. 1965	2,802,449.00	491,250.00
Bank Interest on Canara Bank Ksg A/c-1548 (10% Uni. Share)	285,117.00	156,600.00
Bank Interest on FDR with BOI-03	334,368.00	320,220.00
Bank Interest on Term Deposit with BOI 03	939,929.00	368,777.00
Bank Interest on Term Deposit with BOI - 5244 Fees	6,156,995.00	6,601,835.00
Bank Interest on Term Deposit with ICICI - 1965	1,166,316.00	776,517.00
Miscellaneous Interest	-	-
Grand Total	16,421,265.00	22,417,449.00

ANNEXURE - 17

License fee/Guest Room Rent

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.)	506,962.00	90,521.00
Hire Charges of Shops (GST)	923,326.00	437,196.00
Recovery of Rent/License Fee	1,267,775.00	1,312,245.00
User Analysis Charges of CURAJ-CIF by CIMC (Inc.)	164,386.00	-
Hire Charges of Place of BSNL Tower (GST)	30,822.00	32,799.00
Grand Total	2,913,271.00	1,872,761.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

<u>Electricity Charges recovered</u>		ANNEXURE - 17A	
Particulars	Current Year	Previous Year	
Recovery of Electricity Charges From Contractor	1,558,155.00	780,650.00	
Recovery of Electricity Charges From Employees/Staff	1,298,410.00	1,449,800.00	
Grand Total	2,856,565.00	2,230,450.00	
<u>Water Charges Recovered</u>		ANNEXURE - 17B	
Particulars	Current Year	Previous Year	
Recovery of Water Charges from Contractor	53,004.00	5,993.00	
Recovery of Water Charges From Employees/Staff	339,472.00	350,774.00	
Recovery of Water Charges From Employees/Staff (Kendriya Vidyalaya)	-	-	
Grand Total	392,476.00	356,767.00	
<u>Other Income</u>		ANNEXURE - 18	
Particulars	Current Year	Previous Year	
Collection of Fine by Library	38,290.00	13,143.00	
EMD Forfeited A/c (Income)	5,000.00	-	
Internal Receipt of Kendriya Vidhalaya	81,046.00	111,525.00	
Income From Conference	-	-	
Liquidated Demurrage Penalty Recovered	579,209.00	325,973.00	
Miscellaneous Receipt	23,319.00	647.00	
Penalty on Recovery of Elect. & Water Charges From Cont.	72,710.00	28,543.00	
Penalty on Recovery of Shop Rents From Cont.	-	-	
Profit on Written Off of Assets	-	-	
Provision Withdrawn As No Longer Required	207,955.00	196,974.00	
Recovery Against Short Notice Period (Salary)	135,906.00	77,261.00	
Interest Income on Income Tax/TDS Deducted	27,001.00	211,721.00	
Use of Official Car for Non-Duty Purpose (Inc.)	-	11,618.00	
Recruitment Fees Collection	3,937,504.00	878,251.00	
Rent Received	18,924.00	-	
Sale of Transport Coupons	361,913.00	174,585.00	



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Transit Hostel Air Conditioners Charges	-	1,950.00
Round off (+/-)	-	1.00
University Overhead Income A/c	-	-
Grand Total	5,488,777.00	2,032,192.00

ANNEXURE - 19

Other Income (Prior Period)

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.) (Prior Period Income)	-	-
Hostel Room Rent (Other Than Students) (Inc.) (Prior Period Income)	-	35,487.00
Scholarship to Non-JRF Scholars (Ph.D. Scheme) Income A/c (Prior Period)	228,074.00	16,000.00
Transit Hostel Air Conditioners Charges (Inc.) (Prior Period)	-	900.00
Electricity and Power Exp. (Income Prior Period)	1,400,803.65	2,911,032.00
Newspaper, Periodicals, Magazine & Journals Exp. (PPI)(Credit Note)	-	-
Recovery of Elec. Charges From Contra. (Prior Period)-Inc.	-	-
Recov. of Water Charges From Contractor (Prior Period)	-	-
University Bus Hiring Charges (Inc.) (Prior Period)	-	-
Grand Total	1,628,877.65	2,963,419.00

Salaries and Wages

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	43,957,833.00	41,425,502.00
Basic Pay - Teaching	178,495,907.00	160,925,460.00
Composite Transfer Grant - Non Teaching	284,646.00	12,068.00
Kendriya Vidyalaya Staff Salary (NT)	24,236,202.00	18,151,232.00
Special Pay - Non Teaching	135,000.00	25,403.00
Grand Total	247,109,588.00	220,539,665.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

Particulars	ANNEXURE - 21	
	Current Year	Previous Year
Allowances and Bonus		
Particulars		
Allowances and Bonus - Non Teaching		
DA Arrear - Non Teaching	442,157.00	623,303.00
DA - Non Teaching	16,178,175.00	11,102,668.00
HRA - Non Teaching	3,258,316.00	3,189,508.00
Non Practicing Allowance (NPA)	186,188.00	219,000.00
HPC/PCA Allowance	282,899.00	-
Dress Allowance - Non Teaching	110,000.00	-
Transport Allowance Arrear - Non Teaching	18,684.00	28,298.00
Transport Allowance - Non Teaching	2,587,411.00	2,365,735.00
Newspaper Reimbursement - Non Teaching	83,700.00	-
Allowances and Bonus - Teaching		
DA Arrear - Teaching	1,726,712.00	2,437,898.00
DA - Teaching	65,161,880.00	43,599,967.00
HRA - Teaching	10,342,700.00	8,488,280.00
Special Allowance (Warden)	488,450.00	508,992.00
Transport Allowance Arrear - Teaching	61,568.00	96,452.00
Transport Allowance - Teaching	8,672,209.00	7,157,270.00
Newspaper Reimbursement - Teaching	12,000.00	-
Grand Total	109,613,049.00	79,817,371.00

Particulars	ANNEXURE - 22	
	Current Year	Previous Year
Retirement and Terminal Benefits		
Particulars		
Leave Encashment - Non Teaching	53,969.00	1,887,087.00
Leave Encashment - Teaching	556,175.00	10,245,878.00
Leave Salary Contribution Exp. (Non - Teaching)	-	-
Grand Total	610,144.00	12,132,965.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 23

Children Education Allowance		
Particulars	Current Year	Previous Year
Children Education Allowance - Non-Teaching Staff	2,029,500.00	1,863,000.00
Children Education Allowance - Teaching Staff	2,666,250.00	2,349,000.00
Children Education Allowance - Kendriya Vidyalaya (NT)	40,500.00	217,350.00
Hostel Subsidy - Teaching Staff	81,000.00	81,000.00
Grand Total	4,817,250.00	4,510,350.00

ANNEXURE - 24

Schedule 15 - Others		
Particulars	Current Year	Previous Year
Miscellaneous		
Seventh CPC - Allowances Arrear		
HRA Arrear 7th CPC- Non Teaching	-	-
HRA Arrear 7th CPC - Teaching	-	-
Transport Allowance 7th CPC Arrear - Non Teaching	-	-
Transport Allowance Arrear 7th CPC - Teaching	-	-
Grand Total	-	-

ANNEXURE - 25

Expenses on Seminars/Workshops		
Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	-	-
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	-	-
Grand Total	-	-

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

ANNEXURE - 26

Others (specify) Particulars	Current Year	Previous Year
Course Registration Fees	314,050.00	96,500.00
Miscellaneous Expenses	2.00	15,667.00
Other Consumable & Contingency Expenses	618,802.00	325,954.00
Research Activities Exp.	198,058.00	251,497.00
Recurring Exp.- UGC Other Schemes		
Expenses on Seminars / Workshop (Org Exp.)	149,401.00	41,221.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp)	261,266.00	33,500.00
Publication Expenses	54,438.00	77,848.00
Basic Facility for Women	2,236,353.00	134,080.00
Career & Counselling Cell Exp.	47,069.00	-
Grand Total	3,879,439.00	976,267.00

ANNEXURE - 27

Electricity and power Particulars	Current Year	Previous Year
Electricity and Power Exp.	26,182,432.65	15,541,841.00
Generator Running Exp.	1,800,475.00	1,028,040.00
Grand Total	27,982,907.65	16,569,881.00

ANNEXURE - 28

Telephone, Fax and Internet Charges Particulars	Current Year	Previous Year
Internet Connectivity Charges	3,621,017.00	2,773,629.00
Telephone & Fax Exp.	188,637.00	175,624.00
Telephone & Fax Exp. for Non-Teaching Staff	72,914.00	65,500.00
Telephone & Fax Exp. for Teaching Staff	26,107.00	53,564.00
Grand Total	3,908,675.00	3,068,317.00



CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

Others (specify)	ANNEXURE - 29	
Particulars	Current Year	Previous Year
Career & Counselling Cell Exp	-	-
Diff. Due to Foreign Rate Exchange	-	-
Conference/workshop/training (for Staff)	-	50,240.00
Deptt. Contingency Expenses	1,073,063.00	467,555.00
Community Development Cell	1,902.00	3,660.00
Digital Learning Expenses	33,881.00	267,439.00
Distinguished Lecture Series	37,021.00	20,514.00
Hostel Running & Recurring Expenses	108,016.00	71,704.00
Innovation Cell	-	-
Medicine Expenses	307,170.00	240,257.00
Meeting Expenses	158,384.00	32,000.00
National/Foundation Day Expenses	589,921.00	958,312.00
Others (General Exp.)	912,533.00	472,392.00
Others General Exp. (NAAC)	1,036,739.00	-
Printing of Annual / Audit Report	171,514.00	107,423.00
Rajbhasha Expenses	64,085.00	43,804.00
Recruitment Expenses	9,256,812.00	167,546.00
Recurring Exp. - Kendriya Vidyalaya	930,871.00	848,644.00
RTI Cell Expenses	35,391.00	-
Security Expenses	18,193,669.00	12,976,406.00
TA to Members of Advisory Committee, Etc.	668,636.00	217,368.00
Vocational Studies and Skill Development	180,000.00	16,537.00
Grand Total	33,759,608.00	16,961,801.00

CENTRAL UNIVERSITY OF RAJASTHAN
Annexure to Schedules of Income & Expenditure Account

Schedule 21 - Others		ANNEXURE - 30	
Particulars	Current Year	Previous Year	
NPS			
Employer Contribution to NPS - Non Teaching (Exp.)	8,531,353.00	7,442,942.00	
Employer Contribution to NPS - Teaching (Exp.)	34,320,475.00	29,177,371.00	
NPS - Kendriya Vidyalaya (NT)	2,093,676.00	2,306,095.00	
Contribution to Pension Fund - Kendriya Vidyalaya (NT)	486,573.00	364,313.00	
Pension Contribution - Non Teaching	-	-	
	45,432,077.00	39,290,721.00	
Scholarship			
Scholarship to Non-JRF Scholars (Ph.D. Scheme)	13,424,923.00	12,508,974.00	
Fellowship to Non Net M. Phil/Ph.D. Scheme	-	1,510,658.00	
Contingency to Non-JRF Scholars (Ph.D. Scheme)	334,363.00	78,825.00	
	13,759,286.00	14,098,457.00	
Grand Total	59,191,363.00	53,389,178.00	
Establishment Expenses (Prior Period)		ANNEXURE - 31	
Particulars	Current Year	Previous Year	
Basic Pay - Non Teaching (Prior Period)	1,200.00	394,541.00	
Basic Pay - Teaching (Prior Period)	-	3,339,079.00	
Kendriya Vidyalaya Staff Salary (NT) - Prior Period	-	-13,449.00	
Children Education Allowance - Teaching (Prior Period)	-	-	
Children Education Allowance Non Teaching (Prior Period)	27,000.00	-	
DA - Non Teaching (Prior Period)	408.00	52,048.00	
DA - Teaching (Prior Period)	-	479,153.00	
HRA - Non Teaching (Prior Period)	108.00	30,092.00	
HRA - Teaching (Prior Period)	-	75,232.00	
LTC Facility for Teaching Staff (Prior Period)	-	52,603.00	
Medical Facility Exp. for Non-Tea. (Prior Period)	58,449.00	247,646.00	
Medical Facility Exp. for Teaching (Prior Period)	61,659.00	694,668.00	
Medical Reimbursement - Kendriya Vidyalaya (NT) - Prior Period	-	1.00	



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Special Allowance (Warden) - Prior Period	-	216,000.00
Transport Allowance - Non Teaching (Prior Period)	-	189,189.00
Transport Allowance - Teaching (Prior Period)	-	3,106.00
Overtime Allowance - Non Teaching (Prior Period)	-	5,000.00
Grand Total	148,824.00	5,764,909.00

ANNEXURE - 32

Academic Expenses (Prior Period)

Particulars	Current Year	Previous Year
Basic Pay - Teaching (Contractual) (Prior Period)	-	25,548.00
Conf/ Symp/ Seminar / Trng (Org. Exp.) (Prior Period)	-	-
Distinguished Lecture Series (Prior Period)	2,615.00	-
Examination Expenses (Prior Period)	-	29,000.00
Expenses on Seminars / Workshop (Org. Exp.) (Prior Period)	-	-
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period)	-	-
Laboratory Expenses (Prior Period)	-	-
Miscellaneous Expenses (Prior Period)	-	-
Payment to Visiting Faculty (Exp.) (Prior Period)	196,578.00	171,245.00
Research Activities Exp. - Chancellor's Award Grant (Prior Period)	-	31,639.00
Subscription Expenses (Prior Period)	-	-
Grand Total	199,193.00	257,432.00

ANNEXURE - 33

Administrative Expenses (Prior Period)

Particulars	Current Year	Previous Year
Advertisement and Publicity Exp. (Prior Period)	36,211.00	-
Auditors Remuneration (Prior Period)	-	-
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	-	-
Convocation Expenses (Prior Period)	-	-
Hostel Running & Recurring Expenses (Prior Period)	-	-
Legal Expenses (Prior Period)	7,300.00	2,600.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	-	-
Others (General Exp.) (Prior Period)	-	-
Internet Connectivity Charges (Prior Period)	175,918.00	-
Other Consumable & Contingency Expenses (Prior Period)	-	-

CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

Professional Charges (Prior Period)	-	-	-
Recruitment Expenses - Prior Period	-	-	-
Recurring Exp. - Kendriya Vidyalaya - Prior Period	-	-	63,457.00
Security Expenses (Prior Period)	-	-	-
Water Charges (Prior Period)	280,844.00	-	227,724.00
Deprtt. Contingency Expenses (Prior Period)	-	-	665.00
T.A. to Members of Advisory Committee, Etc. (Prior Period)	-	-	-
Telephone & Fax Exp. Non-Teaching (Prior Period)	615.00	-	3,054.00
Telephone & Fax Exp. Teaching (Prior Period)	-	-	-
RTI Cell Expenses (Prior Period)	-	-	50,000.00
Telephone & Fax Exp. (Prior Period)	-	-	-
Travelling and Conveyance Expenses (Prior Period)	-	-	525.00
Grand Total	500,888.00		348,025.00

		ANNEXURE - 34	
		Current Year	Previous Year
Repair & Maintenance (Prior Period)			
Particulars			
R & M - Building Exp. (Prior Period)	-	-	-24,772.00
R & M - Book Binding Charges (Prior Period)	-	-	14,586.00
R & M - Cleaning Material & Services (Prior Period)	-	-	-
R & M - Electrical Maintenance (Prior Period)	-	-	-
R & M - Gardening Exp. (Prior Period)	233,403.00	-	-
R & M - Maint. of Lab & Scientific Equip. (Prior Period)	286,441.00	-	72,204.00
R & M - Maintenance of Computers (Prior Period)	-	-	-
R & M - Plant & Machinery (Prior Period)	13,277.00	-	143,817.00
Grand Total	533,121.00		205,835.00

		ANNEXURE - 35	
		Current Year	Previous Year
Other Expenses (Prior Period)			
Particulars			
NPS			
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	-	-	460,993.00
Employer Contribution to NPS - Non - Teaching (Exp.) - Prior Period	225.00	225.00	167,518.00
Scholarship - Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	225.00	146,503.00	628,511.00
Grand Total	146,728.00		1,617,269.00



ANNUAL ACCOUNTS OF SCHOOL OF EDUCATION





**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION**

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	18,612,928.50	12,547,703.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	1,780,522.24	7,832,614.24
TOTAL		20,393,450.74	20,380,317.74

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	355,702.00	503,241.00
Intangible Assets		231,867.00	289,834.00
Capital Works-In-Progress		17,102,000.00	10,831,269.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	2,640,442.74	8,594,988.74
LOANS, ADVANCES & DEPOSITS	8	63,439.00	160,985.00
TOTAL		20,393,450.74	20,380,317.74

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies (To the extent Utilized)	10	-	-
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	-	-
Prior Period Income	14	-	-
TOTAL (A)			
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	-	-
Academic Expenses	16	-	-
Administrative and General Expenses	17	-	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	205,506.00	282,001.00
Other Expenses (NPS)	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		205,506.00	282,001.00
Balance being excess of Income over Expenditure (A-B)		-205,506.00	-282,001.00
Transfer to / from Designated Fund		-	-
Building fund		-	-
Others (Unutilized Grant)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		-205,506.00	-282,001.00

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	12,547,703.50	5,988,904.50
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	6,270,731.00	6,840,800.00
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
	Total	18,818,434.50	12,829,704.50
(Deduct)	Surplus/Deficit transferred from the Income & expenditure Account	205,506.00	282,001.00
(Deduct)	Previous year surplus transferred to Unutilized Grant	-	-
	Balance at the year end	18,612,928.50	12,547,703.50



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others (Foreign Parties Liabilities)	-	-
4. Deposit-Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants (As per Schedule 10)	-	5,841,876.00
e) Interest Payable to Funding Agency	1,780,522.24	1,990,738.24
f) Grants in advance	-	-
g) Other funds	-	-
h) Other liabilities	-	-
CURA	-	-
Outstanding Liabilities for Recurring Expenses	-	-
Outstanding Liabilities for Salary Expenses	-	-
Payables Reimbursement to Staff	-	-
Total (A)	1,780,522.24	7,832,614.24
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
Total (B)	-	-
Total (A+ B)	1,780,522.24	7,832,614.24



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)		
B. UGC grants: Plan		
Balance B/F	5,841,876.00	12,682,676.00
Receipts during the year (Annex. 1 - School of Education)	428,855.00	-
Total (c)	6,270,731.00	12,682,676.00
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for capital expenditure	-	-
	6,270,731.00	6,840,800.00
Total (d)	6,270,731.00	6,840,800.00
Unutilized carried forward (c-d)	-	5,841,876.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

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

		(Amount in Rupees)
C.	UGC Grants Non Plan	-
	Balance B/F	-
	Receipts during the year	-
	Total (e)	-
	Less: Refunds	-
	Less: Utilised for Revenue Expenditure	-
	Less: Utilised for Capital Expenditure	-
	Total (f)	-
	Unutilized carried forward (e-f)	-
D.	Grants from State Govt.	-
	Balance B/F	-
	Add: Receipts during the year	-
	Total (g)	-
	Less: Utilized for Revenue Expenditure	-
	Less: Utilized for Capital Expenditure	-
	Total (h)	-
	Unutilized carried forward (g - h)	-
	Grand Total (A+B+C+D)	5,841,876.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2022-23			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance as on 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Fans & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	2,11,280.00	-	-	2,11,280.00	1,94,236.00	140,670.00	-	1,78,365.00	308,229.00	468,899.00
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lit. Books & Scientific Journals	108,947.00	-	-	108,947.00	75,615.00	6,889.00	-	82,474.00	27,473.00	34,347.00
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	2,221,227.00	-	-	2,221,227.00	1,717,946.00	147,539.00	-	1,865,625.00	355,702.00	503,241.00
17	Capital Work in Progress (B)	9,214,665.00	7,656,706.00	-	16,871,273.00	-	-	-	-	16,871,273.00	9,214,665.00
18	Capital Advance (C)	1,616,794.00	6,279,731.00	7,656,706.00	230,727.00	-	-	-	-	230,727.00	1,516,704.00
S.No.	Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	CI Balance as on 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Books	1,105,628.00	-	-	1,105,628.00	815,794.00	57,967.00	-	873,761.00	231,867.00	289,834.00
21	PATENTS	-	-	-	-	-	-	-	-	-	-
	Total (C)	1,105,628.00	-	-	1,105,628.00	815,794.00	57,967.00	-	873,761.00	231,867.00	289,834.00
	Grand Total (A+B+C)	14,158,124.00	13,927,437.00	7,656,706.00	20,428,855.00	2,531,740.00	205,506.00	-	2,739,246.00	17,689,569.00	11,624,344.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1. Stock:			
a)	Stores and Spares	-	-
b)	Loose Tools	-	-
c)	Publications	-	-
d)	Laboratory chemicals, consumables and glass ware	-	-
e)	Building Material	-	-
f)	Electrical Material	-	-
g)	Stationery	-	-
h)	Water supply material	-	-
2. Sundry Debtors:			
a)	Debts Outstanding for a period exceeding six months	-	-
b)	Others	-	-
3. Cash and Bank Balances			
a)	Cash in Hand		
	Cash in Hand	-	-
	Hospitality Advance	-	-
	Imprest Account	-	-
	Balance in Franking Machine	-	-
b)	With Scheduled Banks:		
	- In Current Accounts	-	-
	- In term deposit Accounts	-	-
	FDR- BOI 3522-666756110000147	-	-
	- In Savings Accounts/Flexi Fixed Dep. (BOI SB A/c 666710110003522)	2,640,442.74	8,594,988.74
c)	With non-Scheduled Banks:		
	- In term deposit Accounts	-	-
	- In Savings Accounts	-	-
4. Post Office- Savings Accounts			
	Total	2,640,442.74	8,594,988.74

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses (Newspaper, Periodicals, Magazine & Journals)	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others	-	-
6. Income Accrued		
a) On investments from Earmarked / Endowment Funds	-	-
b) On investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (Accrued interest on Flexi Deposit/TDR)	63,439.00	160,985.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable (TDS receivable from University (Income tax 2019-20)		
TOTAL	63,439.00	160,985.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

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

Contd...



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION**

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE/ GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		5,841,876.00	-	5,841,876.00	-	5,841,876.00	12,682,676.00
Add: Receipts during the year (Annex 1)		428,855.00	-	428,855.00	-	428,855.00	-
Total		6,270,731.00	-	6,270,731.00	-	6,270,731.00	12,682,676.00
Less: Refund to UGC		-	-	-	-	-	-
Balance		6,270,731.00	-	6,270,731.00	-	6,270,731.00	12,682,676.00
Less: Utilised for Capital expenditure (A)		6,270,731.00	-	6,270,731.00	-	6,270,731.00	6,840,800.00
Balance		-	-	-	-	-	5,841,876.00
Less: utilized for Revenue Expenditure (B)		-	-	-	-	-	-
Less : Other Utilization		-	-	-	-	-	-
Balance C/F (C)		-	-	-	-	-	5,841,876.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Interest on SB Account - BOI 3522	3,934.00	2,107.00
Interest on Term Deposit with BOI 3522	214,705.00	237,866.00
Interest on FDR	-	441,613.00
Total	218,639.00	681,586.00
Less: Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	218,639.00	681,586.00
Less: Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-	-
Less: Interest on Salary Grant - Transferred to Unutilized Salary Grant	-	-
2. On Loans		
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME (Contd.)

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

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	-	-	-	-	-
b) Allowances and Bonus (Annex - 2 School of Education)	-	-	-	-	-
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund (NPS)	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	-
g) LTC facility	-	-	-	-	-
h) Leave Encashment - Teaching	-	-	-	-	-
i) Medical facility	-	-	-	-	-
j) Children Education Allowance	-	-	-	-	-
k) Honorarium to Wardens	-	-	-	-	-
l) Others	-	-	-	-	-
Total	-	-	-	-	-

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses (Payment to Visiting Faculty)	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other expenses	-	-	-	-	-	-
Special Allowance (Warden) - Prior Period	-	-	-	-	-	-
Total	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

(Annexure 1 - School of Education)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	428,855.00	-
UGC GDA - Interest on Recurring Grant (Lib.)	-	-
UGC GDA - Interest on Salary Grant (Lib.)	-	-
TOTAL	428,855.00	-

(Annexure 2 - School of Education)

Allowances and Bonus

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



**ANNUAL ACCOUNTS
OF
DEEN DAYAL UPADHYAY
KAUSHAL KENDRA**





**CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA
(Formerly COMMUNITY COLLEGE SCHEME)
BALANCE SHEET AS AT 31st MARCH, 2023**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,152,605.00	3,152,605.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	17,074,528.00	16,303,067.00
TOTAL		20,227,133.00	19,455,672.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3,152,605.00	3,152,605.00
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	16,707,698.00	15,900,903.00
LOANS, ADVANCES & DEPOSITS	8	366,830.00	402,164.00
TOTAL		20,227,133.00	19,455,672.00

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023
(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies (To the extent Utilized)	10	-	3,39,651.00
Income from Investments	11	-	-
Interest earned	12	-	-
Other Income	13	-	400.00
Prior Period Income	14	-	-
TOTAL(A)		-	3,40,051.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	-	-
Academic Expenses	16	-	-
Administrative and General Expenses	17	-	3,20,585.00
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	19,066.00
TOTAL (B)		-	3,39,651.00
Balance being excess of income over Expenditure (A-B)		-	400.00
Transfer to / from Designated Fund		-	-
Building fund		-	-
Others (Unutilized Grant)		-	400.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		-	-

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	3,152,605.00	3,152,605.00
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions (Assets purchased previous year)	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
	Total	3,152,605.00	3,152,605.00
(Deduct)	Surplus/Deficit transferred from the Income & expenditure Account	-	-
	Balance at the year end	3,152,605.00	3,152,605.00



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

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others (Foreign Parties Liabilities)	-	-
4. Deposit-Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants (as per schedule 10)	8,593,961.00	8,593,961.00
e) Interest Payable to Funding Agency	8,461,971.00	7,690,510.00
g) Grants in advance	-	-
h) Other funds	-	-
j) Other liabilities (Annexure 1 - DDUKK)	18,596.00	18,596.00
Total (A)	17,074,528.00	16,303,067.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
Total (A+B)	17,074,528.00	16,303,067.00



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

Schedule forming part of Balance Sheet as at 31st March, 2023

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

(Amount in Rupees)

1	2	3		4	5	6	7	8	9		10
		Operating Balance							Closing Balance		
Sr. No.	Name of the Project	Credit*	Debit	Receipts/ Recoveries during the year	Total	Expenditure during the year	Interest Payable to Funding Agency	Credit	Debit		
1	Community College Scheme	8,593,961.00	-	-	8,593,961.00	-	-	8,593,961.00	-		
	TOTAL	8,593,961.00	-	-	8,593,961.00	-	-	8,593,961.00	-		

* Grant + Internal Receipts



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

Schedule forming part of Balance Sheet as at 31st March, 2023

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)	-	-
B. UGC grants: Plan		
Balance B/F	8,593,961.00	8,933,212.00
Receipts during the year (Details in Annexure 2 - DDUKK)	-	400.00
Total (c)	8,593,961.00	8,933,612.00
Less Refunds		
Less: Interest Payable to Funding Agency	-	-
Less: Utilized for Revenue Expenditure	-	339,651.00
Less: Utilized for capital expenditure	-	-
Total (d)	-	339,651.00
Unutilized carried forward (c-d)	8,593,961.00	8,593,961.00



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

Schedule forming part of Balance Sheet as at 31st March, 2023

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

(Amount in Rupees)	
C. UGC Grants Non Plan	-
Balance B/F	-
Receipts during the year	-
Total (e)	-
Less: Refunds	-
Less: Utilised for Revenue Expenditure	-
Less: Utilised for Capital Expenditure	-
Total (f)	-
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	-
Add: Receipts during the year	-
Total (g)	-
Less: Utilized for Revenue Expenditure	-
Less: Utilized for Capital Expenditure	-
Total (h)	-
Un utilized carried forward (g - h)	
Grand Total (A+B+C+D)	8,593,961.00
	8,593,961.00



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

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block		Depreciation for the Year 2022-23		Net Block					
		Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	99,200.00	-	-	99,200.00	-	-	-	-	99,200.00	99,200.00
12	Computers & Peripherals	2,650,570.00	-	-	2,650,570.00	-	-	-	-	2,650,570.00	2,650,570.00
13	Furniture, Fixtures & Fittings	402,835.00	-	-	402,835.00	-	-	-	-	402,835.00	402,835.00
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	L.B. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	3,152,605.00	-	-	3,152,605.00	-	-	-	-	3,152,605.00	3,152,605.00
17	Capital Work in Progress (B) (Deposited to CPWD)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Books	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	3,152,605.00	-	-	3,152,605.00	-	-	-	-	3,152,605.00	3,152,605.00

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 &



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

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
a) Cash in Hand	-	-
Cash in Hand	-	-
Hospitality Advance	-	-
Imprest Account	-	-
Balance in Franking Machine	-	-
b) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts/Flexi Fixed Dep.	16,707,698.00	15,900,903.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office Savings Accounts		
Total	16,707,698.00	15,900,903.00

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

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1.	Advances to employees: (Non-interest bearing)		
	a) Salary		
	b) Festival		
	c) Medical Advance		
	d) Other		
2.	Long Term Advances to employees: (interest bearing)		
	a) Vehicle loan		
	b) Home loan		
	c) Others		
3.	Advances and other amounts recoverable in cash or in kind or for value to be received:		
	a) On Capital Account		
	b) to Suppliers		
	c) Others		
	CURAJ		
	National Insurance Company Limited		
4.	Prepaid Expenses		
	a) Insurance		
	b) Other expenses		
5.	Deposits		
	a) Telephone		
	b) Lease Rent		
	c) Electricity		
	d) AICTE, if applicable		
	e) Others		
6.	Income Accrued:		
	a) On Investments from Faramarked / Endowment Funds		
	b) On Investments- Others		
	c) On Loans and Advances		
	d) Others (Accrued interest on Flexi Deposit/DR)	366,830.00	402,164.00
7.	Other - Current assets recoverable from UGC/sponsored projects		
	a) Debit balances in Sponsored Projects		
	b) Debit balances in Sponsored Fellowships & Scholarships		
	c) Grants Receivable		
	d) Other receivables from UGC		
8.	Claims Receivable		
	Amount Recoverable From Staff		
	Mr. Yogendra Giridhar		
	TDS Receivable From University (Income Tax 2019-20)		
	TOTAL	366,830.00	402,164.00



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

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



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/f (Previous year non utilized fund)	-	8,593,961.00	-	8,593,961.00	-	8,593,961.00	8,933,212.00
Add: Receipts during the year (Annex 2)	-	-	-	-	-	-	400.00
Total	-	8,593,961.00	-	8,593,961.00	-	8,593,961.00	8,933,612.00
Less: Refund to UGC	-	-	-	-	-	-	-
Less: Interest Payable to Funding Agency	-	-	-	-	-	-	-
Balance	-	8,593,961.00	-	8,593,961.00	-	8,593,961.00	8,933,612.00
Less: Utilised for Capital expenditure (A)	-	-	-	-	-	-	-
Balance	-	8,593,961.00	-	8,593,961.00	-	8,593,961.00	8,933,612.00
Less: utilized for Revenue Expenditure (B)	-	-	-	-	-	-	339,651.00
Balance C/F (C)	-	8,593,961.00	-	8,593,961.00	-	8,593,961.00	8,593,961.00



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks		
Bank Interest on SB Account - BOI 3520	3,589.00	1,827.00
Bank Interest on Term Deposit with BOI 3520	767,872.00	813,587.00
Bank Interest on FDR	-	-
Total	771,461.00	815,414.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	231,943.00	239,220.00
Less: Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized Faculty (on Contract) Recurring Grant	317,660.00	332,398.00
Less: Interest on Operative Cost Recurring Grant - Transferred to Unutilized Operative Cost Grant	221,858.00	243,796.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-	-
2. On Loans	-	-
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	-	-



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

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



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	-
2	RTI fees	-
3	Income from Royalty	-
4	Sale of application form (recruitment)	-
5	Misc. receipts (Sale of tender form, waste paper, etc.)	-
6	Profit on Sale/disposal of Assets	
	a) Owned assets	-
	b) Assets received free of cost	-
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	-
8	Others	
	Liquidated Demerage Penalty Recovered	400.00
	Total	400.00
	Grand Total (A+B+C+D)	400.00



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Academic Receipts	-	3,080.00
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	-
Total	-	3,080.00



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Plan	Non Plan	
a) Salaries and Wages	-	-	-	-	-
b) Allowances and Bonus (Annex - 3 DDUKK)	-	-	-	-	-
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	-
g) LTC facility	-	-	-	-	-
h) Medical facility	-	-	-	-	-
i) Children Education Allowance	-	-	-	-	-
j) Honorarium to existing/visiting/private faculty	-	-	-	-	-
k) Others	-	-	-	-	-
Contractual Staff Salary	-	-	-	-	-
Total	-	-	-	-	-



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

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



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	(Amount in Rupees)					
	Grant	Current Year		Previous Year		Total
		Non Plan	Plan	Non Plan	Plan	
A Infrastructure						
a) Electricity and power	-	-	-	-	-	-
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-
C Others						
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling and Conveyance Expenses	-	-	-	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges (Legal Exp.)	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Others	-	-	-	-	-	-
Honorarium to Existing/Visiting Faculty (Exp.)	-	-	-	-	-	-
Recruitment Expenses	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-
Contractual Staff Salary	-	267,085.00	-	-	-	267,085.00
Operating cost expenses	-	53,500.00	-	-	-	53,500.00
Total	-	320,585.00	-	320,585.00	-	320,585.00



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

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



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
(Contractual staff salary Non - teaching (Prior Period))	-	-	-	19,066.00	-	19,066.00
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other expenses	-	-	-	-	-	-
Total	-	-	-	19,066.00	-	19,066.00



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

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

(Annexure 1 - DDUKK)

STATEMENT OF OTHER LIABILITIES

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	-	-
Payable Scholarship to Students	4,000.00	4,000.00
Payable Job Training Allowance	6,000.00	6,000.00
Accommodation Charges (Liability)	-	-
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	8,596.00	8,596.00
TOTAL	18,596.00	18,596.00

(Annexure 2 - DDUKK)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Interest on Non Recurring Grant (Lb.)	-	-
Interest on Faculty (on Contract) Recurring Grant	-	-
Interest on Operative Cost Recurring Grant	-	-
Tuition Fees	-	-
Lab Fees	-	-
Tuition Fees (Prior Period)	-	-
Lab Fees (Prior Period)	-	-
Liquidated Demerage Penalty Recovered	400.00	400.00
SubTotal	400.00	400.00
TOTAL	400.00	400.00

(Annexure 3 - DDUKK)

Allowances and Bonus

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
DA Arrear - Teaching	-	-
DA - Teaching	-	-
HRA - Teaching	-	-
Transport Allowance Arrear - Teaching	-	-
Transport Allowance - Teaching	-	-
TOTAL	-	-



**ANNUAL ACCOUNTS
OF
DEPARTMENT OF YOGA**





CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

BALANCE SHEET AS AT 31st MARCH, 2023

		(Amount in Rupees)		
SOURCES OF FUNDS	Schedule	Current Year	Previous Year	
CORPUS/CAPITAL FUND	1	42,969,027.50	23,506,062.00	
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00	
CURRENT LIABILITIES & PROVISIONS	3	5,474,082.00	24,224,753.00	
TOTAL		48,443,109.50	47,730,815.00	
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year	
FIXED ASSETS				
Tangible Assets	4	2,941,947.00	187,311.00	
Intangible Assets		1.00	1.00	
Capital Works-In-Progress		39,904,700.00	23,272,081.00	
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5			
Long Term		-	-	
Short Term		-	-	
INVESTMENTS - OTHERS	6			
CURRENT ASSETS	7	5,239,903.50	23,861,203.00	
LOANS, ADVANCES & DEPOSITS	8	356,558.00	410,219.00	
TOTAL		48,443,109.50	47,730,815.00	

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	75,650.00	115,780.00
Grants / Subsidies Received (To the extent Utilized)	10	5,447,604.00	4,352,613.00
Grants / Subsidies Recoverable (To the extent Utilized)	10 (A)	-	283,113.00
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	61.00	-
Prior Period Income	14	-	-
TOTAL(A)		5,523,315.00	4,751,506.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,252,735.00	4,398,736.00
Academic Expenses	16	519,642.00	67,725.00
Administrative and General Expenses	17	675,227.00	169,265.00
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	184,944.00	33,849.00
Other Expenses (NPS)	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		5,632,548.00	4,669,575.00
Balance being excess of Income over Expenditure (A-B)		-109,233.00	81,931.00
Transfer to / from Designated Fund			
Building fund		-	-
Others (Unutilized Grant)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		-109,233.00	81,931.00

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	23,506,062.00	1,862,251.00
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	19,572,199.00	21,561,880.00
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	-	-
Add:	Excess of income over expenditure transferred from the Income & Expenditure Account	-	-
	Total	43,078,261.00	23,424,131.00
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	-109,233.00	81,931.00
(Deduct)	Previous year surplus transferred to Unutilized Grant	-0.50	-
(Deduct)	Amount Utilized for Excess recurring expenditure over Grant Received (2019-20) (488205.00-269352.00)	-	-
	Balance at the year end	42,969,027.50	23,506,062.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors		
a) For Goods & Services		
b) Others	-22,443.00	7,750.00
4. Deposit-Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others (NPS)	71,739.00	70,663.00
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants (As per Schedule 10)	-532,692.00	19,579,072.00
e) Interest Payable to Funding Agency	3,246,371.00	4,230,210.00
f) Grants in advance	-	-
g) Other funds (IUCYS)	20,300.00	40,300.00
h) Other liabilities	-	-
Total (A)	2,783,275.00	23,927,995.00
B. PROVISIONS		
Outstanding Liabilities for Recurring Expenses	29,196.00	29,453.00
Outstanding Liabilities for Salary Expenses	271,943.00	267,305.00
Outstanding Liabilities for Non Recurring Expenses	2,389,668.00	-
Prov. for Accumulated Leave Encashment - Teaching	-	-
Total (B)	2,690,807.00	296,758.00
Total (A+ B)	5,474,082.00	24,224,753.00



CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India	-	-
Balance B/F	-	-
Add: Receipts during the year	29,453.00	-
Total (a)	29,453.00	-
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital expenditure		
Total (b)	-	-
Unutilized carried forward (a-b)	29,453.00	-
B. UGC grants: Plan		
Balance B/F	19,579,072.00	32,829,315.00
Receipts during the year (Annex. 1 - Dept. of Yoga)	4,878,586.00	12,947,363.00
Total (c)	24,457,658.00	45,776,678.00
Less Refunds		
Less: Interest Payable to Funding Agency		
Less: Utilized for Revenue Expenditure	5,447,604.00	4,635,726.00
Less: Utilized for capital expenditure	19,572,199.00	21,561,880.00
Total (d)	25,019,803.00	26,197,606.00
Unutilized carried forward (c-d)	-562,145.00	19,579,072.00

Note :-

Total Unutilized Grant	-	-
Less: Deficit of Salary Grant (Recoverable from Funding Agency)	-	-
Balance Unutilized Grant	-	-

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA****Schedule forming part of Balance Sheet as at 31st March, 2023****SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

		(Amount in Rupees)
C.	UGC Grants Non Plan	
	Balance B/F	-
	Receipts during the year	-
	Total (e)	-
	Less: Refunds	-
	Less: Utilised for Revenue Expenditure	-
	Less: Utilised for Capital Expenditure	-
	Total (f)	-
	Unutilized carried forward (e-f)	
D.	Grants from State Govt.	
	Balance B/F	-
	Add: Receipts during the year	-
	Total (g)	-
	Less: Utilized for Revenue Expenditure	-
	Less: Utilized for Capital Expenditure	-
	Total (h)	-
	Un utilized carried forward (g - h)	
	Grand Total (A+B+C+D)	-532,692.00
		19,579,072.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Book		Depreciation for the Year 2022-23			Net Book				
		Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Pipelines & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electricals/water and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	7,000.00	-	-	7,000.00	2,638.00	436.00	-	3,074.00	3,026.00	4,392.00
10	Academics & other Laboratories	-	33,199.00	-	33,199.00	-	10,157.00	-	10,157.00	23,042.00	-
11	Office Equipment	-	-	-	-	-	-	-	-	-	-
12	Audio Visual Equipment	70,250.00	-	-	70,250.00	10,693.00	5,057.00	-	24,740.00	45,510.00	50,567.00
13	Computers & Peripherals	133,759.00	-	-	133,759.00	92,146.00	9,481.00	-	111,627.00	22,123.00	31,694.00
14	Furniture, Furnaces & Fittings	242,819.00	2,506,381.00	-	3,149,200.00	63,664.00	155,488.00	-	319,152.00	2,830,048.00	79,155.00
15	Vehicles	-	-	-	-	-	-	-	-	-	-
16	Lib Books & Scientific Journals	50,337.00	-	-	50,337.00	26,714.00	4,305.00	-	33,059.00	17,286.00	21,623.00
17	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	504,159.00	2,539,580.00	-	3,443,739.00	316,845.00	184,944.00	-	501,789.00	2,941,947.00	67,211.00
17	Capital Work in Progress (B)	21,500,853.00	17,665,641.00	-	39,166,494.00	-	-	-	-	39,166,494.00	21,500,853.00
18	Capital Advance (C)	1,771,428.00	16,432,615.00	17,665,641.00	639,366.00	-	-	-	-	539,366.00	1,771,428.00
S.No.	Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
19	Computer Software	961,578.00	-	-	961,578.00	961,577.00	-	-	961,577.00	1.00	1.00
20	E-Books	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (D)	961,578.00	-	-	961,578.00	961,577.00	-	-	961,577.00	1.00	1.00
	Grand Total (A+B+C+D)	24,727,815.00	37,437,846.00	17,665,641.00	44,310,014.00	1,278,422.00	184,944.00	-	1,463,346.00	42,845,648.00	23,459,393.00



CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	-	-
Hospitality Advance	-	-
Imprest Account	-	-
Balance in Franking Machine	-	-
b) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	12,622,183.00	-
- In Savings Accounts/Flexi Fixed Dep.	5,239,903.50	11,239,020.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office - Savings Accounts		
Total	5,239,903.50	23,861,203.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	2,052.00	2,052.00
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others	-	-
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (Accrued Interest on Flex Deposit/TDR)	163,076.00	292,387.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable		
a) Tax Receivable from University (Income Tax 2019-20)	-	-
b) CURAJ	191,430.00	1,15,780.00
TOTAL	356,558.00	410,219.00

**CENTRAL UNIVERSITY OF RAJASTHAN****DEPT. OF YOGA**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	33,600.00	45,755.00
2. Admission fee	-	-
3. Enrolment Fees	-	-
4. Library Admission fee	-	-
5. Laboratory fee	42,050.00	70,025.00
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Re-Admission Fees	-	-
10. Re-Registration Fees	-	-
Total (A)	75,650.00	115,780.00
<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
Total (B)	0.00	0.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

	(Amount in Rupees)	
Other Fees		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
Total (C)	-	-
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper. etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	75,650.00	115,780.00



CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	19,579,072.00	-	19,579,072.00	-	19,579,072.00	32,829,315.00
Add: Receipts during the year (Annex 1)	0.00	4,878,586.00	-	4,878,586.00	-	4,878,586.00	12,947,363.00
Total	0.00	24,457,658.00	-	24,457,658.00	-	24,457,658.00	45,776,678.00
Less: Refund to UGC	0.00	-	-	-	-	-	-
Less: Interest Payable to Funding Agency	0.00	-	-	-	-	-	-
Balance	0.00	24,457,658.00	-	24,457,658.00	-	24,457,658.00	45,776,678.00
Less: Utilised for Capital expenditure (A)	0.00	19,572,199.00	-	19,572,199.00	-	19,572,199.00	21,561,880.00
Balance	0.00	4,885,459.00	-	4,885,459.00	-	4,885,459.00	24,214,798.00
Less: utilized for Revenue Expenditure (B)	0.00	5,447,604.00	-	5,447,604.00	-	5,447,604.00	4,635,726.00
Balance C/F (C)	0.00	-562,145.00	-	-562,145.00	-	-562,145.00	19,579,072.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank Interest on FDR with BOI	64,616.00	1,137,026.00
Bank Interest on Flexi/Term Deposit with BOI	524,059.00	435,488.00
Total	588,675.00	1,572,514.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	588,675.00	1,458,973.00
2. On Loans		
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-	-
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	-	113,541.00
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	-	-



**CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1 Hostel Room Rent	-	-
2 License fee/Guest Room Rent	-	-
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	-	-
3 (a) Accommodation Charges	-	-
4 Electricity charges recovered	-	-
5 Water charges recovered	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
D. Others		
1 Income from consultancy	-	-
2 RTI fees	-	-
3 Income from Royalty	-	-
4 Sale of application form (recruitment)	-	-
5 Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
6 Profit on Sale/disposal of Assets	-	-
7 Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Others	-	-
Liquidated Demurrage Penalty Recovered	61.00	-
Total (D)	61.00	-
Grant Total (A+B+C+D)	61.00	-

CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Grant	Non Plan	
a) Salaries and Wages	2,580,300.00	-	2,896,674.00	-	2,896,674.00
b) Allowances and Bonus	1,177,447.00	-	1,051,999.00	-	1,051,999.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund (NPS)	494,988.00	-	450,063.00	-	450,063.00
e) Staff Welfare Expenses	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	-
g) LTC facility	-	-	-	-	-
h) Medical facility	-	-	-	-	-
i) Children Education Allowance	-	-	-	-	-
j) Honorarium	-	-	-	-	-
k) Others	-	-	-	-	-
Total	4,252,735.00	-	4,398,736.00	-	4,398,736.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-	-
c) Expenses on Seminars / Workshops	-	-	-	-	-	-
d) Payment to visiting faculty	-	-	-	58,500.00	-	58,500.00
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-	-
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	-	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-	-
l) Others	-	-	-	-	-	-
Other Consumable & Contingency Expenses	519,642.00	-	519,642.00	9,225.00	-	9,225.00
Total	519,642.00	-	519,642.00	67,725.00	-	67,725.00

CENTRAL UNIVERSITY OF RAJASTHAN

DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
A Infrastructure						
a) Electricity and power	-	-	-	-	-	-
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-
C Others						
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling and Conveyance Expenses	-	-	-	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Others (specify)	-	-	-	-	-	-
(i) Meeting Expenses	-	-	-	-	-	-
(ii) National/Foundation Day Expenses	-	-	-	-	-	-
(iii) Non- Teaching/Outsourced Supporting Staff	660,227.00	-	660,227.00	147,265.00	-	147,265.00
Exp.	15,000.00	-	15,000.00	22,000.00	-	22,000.00
(iii) Other Consumable & Contingency Expenses	15,000.00	-	15,000.00	22,000.00	-	22,000.00
(iv) Bank Charges	-	-	-	-	-	-
(iv) Recruitment Expenses	-	-	-	-	-	-
Total	675,227.00	-	675,227.00	169,265.00	-	147,265.00



CENTRAL UNIVERSITY OF RAJASTHAN
DEPT. OF YOGA
Annexure to Schudels of Balance Sheet

(Annexure 1 - Dept. of Yoga)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	-	-
Less:- Amount Pull Back by RBI on 31-03-2022	-	5,600,000.00
Receipt of Salary Grant during the year	3,903,240.00	-
Less:- Amount Pull Back by RBI on 31-03-2022	-	7,139,826.00
Receipt of Recurring Grant during the year	1,200,000.00	-
Less:- Amount Pull Back by RBI on 31-03-2022	224,654.00	207,537.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Recurring Grant (Lib.)	-	-
UGC Plan - Interest on Salary Grant (Lib.)	-	-
TOTAL	4,878,586.00	12,947,363.00



**ANNUAL ACCOUNTS
OF
CURAJ PMMMNMTT FUND**





**CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND**

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	778,260.00	629,031.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	236,455.00	3,332,032.60
TOTAL		1,014,715.00	3,961,063.60

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		622,515.00	622,515.00
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	373,428.00	3,324,913.60
LOANS, ADVANCES & DEPOSITS	8	18,772.00	13,635.00
TOTAL		1,014,715.00	3,961,063.60

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2023

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

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	629,031.00	629,031.00
Add:	Contributions towards Corpus/Capital Fund	149,229.00	-
Add:	Grants from MHRD, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add:	Assets Purchased out of Earmarked Funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the Institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
	Total	778,260.00	629,031.00
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	-	-
(Deduct)	Previous year surplus transferred to Unutilized Grant	-	-
	Balance at the year end	778,260.00	629,031.00

CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others (Honorarium for foreign expert)	2,000.00	2,000.00
4. Deposit-Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, Gls, NPS)	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	-
a) Salaries	-	-
Outstanding Liabilities for Recurring Expenses	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants (As per Schedule 10)	-	2,877,485.00
e) Interest Payable to Funding Agency	-	218,092.60
g) Grants in advance	-	-
h) Other funds (Annexure - 2)	-	-
i) Other liabilities (Annexure - 3)	234,455.00	234,455.00
Total (A)	236,455.00	3,332,032.60
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others	-	-
Total (B)	-	-
Total (A+B)	236,455.00	3,332,032.60



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2023

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

(Amount in Rupees)

1	2	Opening Balance		5	6	7	8	9	Closing Balance	
		3	4						10	11
Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure during the year/Grant Refund	Interest Refund	Total	Credit	Debit
1	CURAJ PMMMNMTT Fund	2,877,485.00	-	-	2,877,485.00	2,877,485.00	-	2,877,485.00	-	-
	TOTAL	2,877,485.00	-	-	2,877,485.00	2,877,485.00	-	2,877,485.00	-	-

SCHEDULE 3(B) UNUTILISED GRANTS

Particulars	Current Year	Previous Year
A. Grants: Government of India	-	-
Balance BIF	2,877,485.00	5,734,349.44
Add: Receipts during the year (Annex. 1 - CURAJ PMMMNMTT Fund)	-	-
Total (a)	2,877,485.00	5,734,349.44
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	2,877,485.00	2,856,864.44
Less: Utilized for Capital expenditure	-	-
Total (b)	2,877,485.00	2,856,864.44
Unutilized carried forward (a-b)	-	2,877,485.00



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMM/NMITT FUND

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block				Depreciation for the Year 2022-23		Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductible Adjustment	Total Depreciation	31.03.2023	31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	T. Drains & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical installation and equipment	30,900.00	-	-	30,900.00	-	-	-	-	30,900.00	30,900.00
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	67,500.00	-	-	67,500.00	-	-	-	-	67,500.00	67,500.00
12	Computers & Peripherals	343,425.00	-	-	343,425.00	-	-	-	-	343,425.00	343,425.00
13	Furniture, Fixtures & Fittings	171,890.00	-	-	171,890.00	-	-	-	-	171,890.00	171,890.00
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
Total (A)		622,515.00	-	-	622,515.00	-	-	-	-	622,515.00	622,515.00
17 Capital Work in Progress (B) (Deposited to CPWD)		-	-	-	-	-	-	-	-	-	-
Total (A+B)		622,515.00	-	-	622,515.00	-	-	-	-	622,515.00	622,515.00
S.No	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductible Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Books	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
Total (C)		-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		622,515.00	-	-	622,515.00	-	-	-	-	622,515.00	622,515.00

Note : No Depreciation charged, as the ownership of the assets vests in the sponsoring agency, and as mentioned in Accounting Policy, Schedule 23 S.I. No. 3.8.



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1. Stock:			
a) Stores and Spares		-	-
b) Loose Tools		-	-
c) Publications		-	-
d) Laboratory chemicals, consumables and glass ware		-	-
e) Building Material		-	-
f) Electrical Material		-	-
g) Stationery		-	-
h) Water supply material		-	-
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months		-	-
b) Others		-	-
3. Cash and Bank Balances			
a) Cash in Hand		-	-
Cash in Hand		-	-
Hospitality Advance		-	-
Imprest Account		-	-
Balance in Franking Machine		-	-
b) With Scheduled Banks:		-	-
- In Current Accounts		-	-
- In term deposit Accounts		-	-
- In Savings Accounts/Flexi Fixed Dep.		373,428.00	3,324,913.60
c) With non-Scheduled Banks:		-	-
- In term deposit Accounts		-	-
- In Savings Accounts		-	-
4. Post Office - Savings Accounts			
		-	-
Total		373,428.00	3,324,913.60

CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND
 Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-Interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (Dr. Jeevan Kumar Cheruku, Assis. Prof., PPLG)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others	-	-
6. Income Accrued		
a) On Investments from Earmarked / Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (Accrued Interest on Flexi Deposit/TDR)	18,772.00	13,635.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debt balances in Sponsored Projects	-	-
b) Debt balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable (TDS receivable from University (Income Tax 2019-20)		
TOTAL	18,772.00	13,635.00



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Govt. of India (MHRD) Specific Scheme		Grant UGC		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India (MHRD) Specific Scheme	Grant UGC	Grant UGC					
			Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	2,877,485.00	-	-	-	2,877,485.00	-	2,877,485.00	5,734,349.44
Add: Receipts during the year (Annex 1)	-	-	-	-	-	-	-	-
Total	2,877,485.00	-	-	-	2,877,485.00	-	2,877,485.00	5,734,349.44
Less: Refund to MHRD	2,877,485.00	-	-	-	2,877,485.00	-	2,877,485.00	2,856,864.44
Balance	-	-	-	-	-	-	-	2,877,485.00
Less: Utilised for Capital expenditure (A)	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	2,877,485.00
Less: utilized for Revenue Expenditure (B)	-	-	-	-	-	-	-	-
Balance C/F (C)	-	-	-	-	-	-	-	2,877,485.00



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks	216,207.60	216,207.60
Bank interest on Saving A/c Flexi Deposit/TDR	1,885.00	1,885.00
Bank interest on Saving A/c	218,092.60	218,092.60
Total	218,092.60	218,092.60
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	218,092.60	218,092.60
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	-	-
Less : Interest on Grant received from AICTE (Transferred to Unutilized Grant of AICTE)	-	-
Less : Interest on - National Mission on Teachers and Teaching(1782) (Transferred to Unutilized Grant of NMoTT)	-	-
2. On Loans		
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	-	-



**CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

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



4	Sale of application form (recruitment)	-	-
5	Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
	(A) Misc. Receipts	-	-
	(B) Sale of Tender Form	-	-
6	Profit on Sale/disposal of Assets		
	a) Owned assets	-	-
	b) Assets received free of cost	-	-
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8	Others		
	Liquidated Demurrage Penalty Recovered	-	-
	Total	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

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



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

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



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
A Infrastructure						
a) Electricity and power	-	-	-	-	-	-
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-
C Others						
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling Expenses	-	-	-	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Others (specify)	-	-	-	-	-	-
(i) Boarding & Lodging Expenses	-	-	-	-	-	-
(ii) Contingency Expenses	-	-	-	-	-	-
(iii) Miscellaneous Expenses	-	-	-	-	-	-
(iii) Travel/Others to Visiting Experts/others	-	-	-	-	-	-
Total	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period year ended on 31st March, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses (Salary Non Teaching Contractual Staff)	-	-	-	-	-	-
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses (Boarding & Lodging Expenses)	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ PMMMNMTT FUND

Annexure to Schedules of Income & Expenditure Account

(Annexure 1 - CURAJ PMMMNMTT Fund)

Grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
MHRD - Non Recurring Grant (Lib.)	-	-
MHRD - Recurring Grant (Lib.)	-	-
Interest on Non-Recurring Grant (Lib.)	-	-
Interest on Recurring Grant (Lib.)	-	-
TOTAL	-	-

Annexure to the Schedules of Balance Sheet

Particulars	ANNEXURE - 2	
	Current Year	Previous Year
(F) Other Funds		
Grant - AICTE		
NATIONAL MISSION ON TEACHERS AND TEACHING(1782)	-	-
Total	-	-

Particulars	ANNEXURE - 3	
	Current Year	Previous Year
(G) OTHER LIABILITIES		
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	44,955.00	44,955.00
Vaishnavi Sharma, Mathura	500.00	500.00
Amount Refundable (Registration Fees)	189,000.00	189,000.00
Outstanding Liabilities for Recurring Expenses	-	-
Total	234,455.00	234,455.00



**ANNUAL ACCOUNTS
OF
SCHOOL OF SPORTS SCIENCES**





CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	6,948,485.00	6,457,968.00
CORPUS/CAPITAL FUND - Internal Income	1B	2,572,677.46	2,204,146.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	3,935,941.04	4,220,646.00
TOTAL		13,457,103.50	12,882,760.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		6,948,479.00	6,457,962.00
Intangible Assets		6.00	6.00
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	5,045,267.00	5,421,659.00
LOANS, ADVANCES & DEPOSITS	8	1,463,351.50	1,003,133.00
TOTAL		13,457,103.50	12,882,760.00

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	347,110.00	983,127.00
Grants / Subsidies Received (To the extent Utilized)	10	10,590,157.96	11,450,943.00
Grant / Subsidies Recoverable (To the extent Utilized)	10A	5,310,722.00	1,473,002.00
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	16,500.00	29,058.00
Prior Period Income	14	4,922.00	-
TOTAL (A)		16,269,411.96	13,936,130.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	15,809,244.00	12,899,613.00
Academic Expenses	16	91,635.96	17,517.00
Administrative and General Expenses	17	-	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	736,319.00	740,654.00
Other Expenses	21	-	-
Prior Period Expenses		-	-
Establishment Exp. - Prior Period	22	-	6,815.00
TOTAL (B)		16,637,198.96	13,664,599.00
Balance being excess of Income over Expenditure (A-B)		-367,787.00	271,531.00
Add: Administrative Exp. To be met out from Internal Income		-	-
Add: Depreciation charged to Corpus/Capital Fund		736,319.00	740,654.00
Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund - Internal Income		368,532.00	1,012,185.00

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	347,110.00	983,127.00
Grants / Subsidies Received (To the extent Utilized)	10	10,590,157.96	11,450,943.00
Grant / Subsidies Recoverable (To the extent Utilized)	10A	5,310,722.00	1,473,002.00
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	16,500.00	29,058.00
Prior Period Income	14	4,922.00	-
TOTAL(A)		16,269,411.96	13,936,130.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	15,809,244.00	12,899,613.00
Academic Expenses	16	91,635.96	17,517.00
Administrative and General Expenses	17	-	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	736,319.00	740,654.00
Other Expenses	21	-	-
Prior Period Expenses		-	-
Establishment Exp. - Prior Period	22	-	6,815.00
TOTAL (B)		16,637,198.96	13,664,599.00
Balance being excess of Income over Expenditure (A-B)		-367,787.00	271,531.00
Add: Administrative Exp. To be met out from Internal Income		-	-
Add: Depreciation charged to Corpus/Capital Fund		736,319.00	740,654.00
Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund - Internal Income		368,532.00	1,012,185.00

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1B CORPUS/CAPITAL FUND - Internal Income

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
Balance at the beginning of the year	2,204,145.46	999,503.00	
Add: Corpus/Capital Fund - Internal Income received during the Year	368,532.00	1,012,185.00	
Add: Closing Stock Value taken in Books		192,458.00	
Internal Income for the FY 2018-19 Transferred From Corpus/Capital - Internal Fund	-		
Total	2,572,677.46	2,204,146.00	
(Deduct) Utilized for Administrative Expenditure from internal income	-		
Balance at the year end	2,572,677.46	2,204,146.00	



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	464,056.00	218,156.00
4. Deposit-Others (including EMD, Security Deposit)(Annex-5)	235,126.00	227,661.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
6. Other Current Liabilities	229,322.00	117,704.00
a) Salaries (Annex - 4)	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants (As per Schedule 10)	-2,235,950.96	2,420,241.00
e) Interest Earned on Grants (Refundable to MYoS)	467,730.00	275,258.00
f) Grants in advance	-	-
g) Other funds	-	-
h) Other liabilities	3,370,430.00	-
Central University of Rajasthan		
Total (A)	2,530,713.04	3,259,020.00
B. PROVISIONS		
Outstanding Liabilities for Recurring Expenses	336,900.00	-
Outstanding Liability for Salary Exp.	1,068,328.00	961,626.00
Total (B)	1,405,228.00	961,626.00
Total (A+ B)	3,935,941.04	4,220,646.00



CENTRAL UNIVERSITY OF RAJASTHAN

SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2023

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)	-	-
B. Grants: Plan	2,384,313.00	9,226,562.00
Balance B/F	12,471,524.00	15,951,120.00
Receipts during the year (Annex. 1 - School of Sports Science)	-	-
Add: Transfer from Corpus/Capital Fund	-	-
Total (c)	14,855,837.00	25,177,682.00
Less Refunds	-	9,816,651.00
Less: Utilized for Revenue Expenditure	15,900,879.96	12,923,945.00
Less: Utilized for capital expenditure	1,226,836.00	52,773.00
Total (d)	17,127,715.96	22,793,369.00
Unutilized carried forward (c-d)	-2,271,878.96	2,384,313.00

Note :-

Total Unutilized Grant	3,074,771.04	3,893,243.00
Less: Deficit of Salary Grant (Recoverable from Funding Agency)	5,310,722.00	1,473,002.00
Balance Unutilized Grant	-2,235,950.96	2,420,241.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2022-23			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance as on 31.03.2023	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	7,569,716.00	-	-	7,569,716.00	1,340,336.00	623,915.00	9,813.00	1,954,498.00	5,615,278.00	6,282,163.00
10	Sports Equipment	52,773.00	1,235,838.00	-	1,279,629.00	-	85,508.00	-2,639.00	86,147.00	1,193,482.00	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	37,820.00	-	-	37,820.00	28,740.00	2,724.00	-	31,464.00	6,356.00	9,080.00
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	VEHICLES	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	407,052.00	-	-	407,052.00	240,323.00	35,346.00	-	273,669.00	133,383.00	166,729.00
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	8,087,361.00	1,235,838.00	-	9,294,197.00	1,609,399.00	743,493.00	7,174.00	2,346,718.00	6,948,479.00	6,457,862.00
17	Capital Work in Progress (B) (Deposited to CPWD)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance as on 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	24,000.00	-	-	24,000.00	23,994.00	6.00	-	23,994.00	6.00	6.00
19	E-Books	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	24,000.00	-	-	24,000.00	23,994.00	6.00	-	23,994.00	6.00	6.00
	Grand Total (A+B+C)	8,091,361.00	1,235,838.00	-	9,218,197.00	1,633,393.00	743,493.00	7,174.00	2,369,712.00	6,848,485.00	6,457,868.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1. Stock:			
a) Stores and Spares		-	-
b) Loose Tools		-	-
c) Publications		-	-
d) Laboratory chemicals, consumables and glass ware		598,846.00	192,458.00
e) Building Material		-	-
f) Electrical Material		-	-
g) Stationery		-	-
h) Water supply material		-	-
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months		-	-
3. Cash and Bank Balances			
a) Cash in Hand		-	-
Cash in Hand		-	-
Hospitality Advance		-	-
Imprest Account		-	-
Balance in Franking Machine		-	-
b) With Scheduled Banks:		-	-
- In Current Accounts		-	-
- In term deposit Accounts		-	-
- In Savings Accounts/Flexi Fixed Dep.		4,446,421.00	5,229,201.00
c) With non-Scheduled Banks:		-	-
- In term deposit Accounts		-	-
- In Savings Accounts		-	-
4. Post Office- Savings Accounts		-	-
Total		5,045,267.00	5,421,659.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE**

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	-	-
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other	-	-
2. Long Term Advances to employees: (Interest bearing)	-	-
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	-	-
a) On Capital Account	-	-
b) to Suppliers	4,212.00	4,212.00
c) Others (Dr. Subhomy Chatterjee, Asst. Prof.)	-	-
4. Prepaid Expenses	-	-
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits	-	-
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others	-	-
6. Income Accrued	-	-
a) On Investments from Earmarked / Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (Accrued Interest on Flexi Deposit/TDR)	128,902.00	25,683.00
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency	-	-
a) Debt balances in Sponsored Projects	-	-
b) Debt balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable from funding agency	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	1,330,237.50	973,258.00
CURAJ	1,463,351.50	1,003,133.00
TOTAL		

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	260,400.00	870,840.00
2. Admission fee	-	-
3. Enrolment Fees	-	-
4. Library Admission fee	-	-
5. Laboratory fee	86,710.00	112,287.00
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Re-Admission Fees	-	-
10. Re-Registration Fees	-	-
Total (A)	347,110.00	983,127.00
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
Total (B)	-	-

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 9 - ACADEMIC RECEIPTS (Contd...)

		(Amount in Rupees)
Other Fees		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
Total (C)	-	-
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper. etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	347,110.00	983,127.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	-	2,420,241.00	-	2,420,241.00	-	2,420,241.00	9,262,490.00
Add: Receipts during the year (Annex- 1)	-	12,471,524.00	-	12,471,524.00	-	12,471,524.00	15,951,120.00
Add: Transfer from Corpus/Capital Fund	-	-	-	-	-	-	-
Total	-	14,891,765.00	-	14,891,765.00	-	14,891,765.00	25,213,610.00
Less: Refund	-	-	-	-	-	-	9,816,651.00
Balance	-	14,891,765.00	-	14,891,765.00	-	14,891,765.00	15,396,959.00
Less: Utilised for Capital expenditure (A)	-	1,226,836.00	-	1,226,836.00	-	1,226,836.00	52,773.00
Balance	-	13,664,929.00	-	13,664,929.00	-	13,664,929.00	15,344,186.00
Less: utilized for Revenue Expenditure (B)	-	15,900,879.96	-	15,900,879.96	-	15,900,879.96	12,923,945.00
Balance C/F (C)	-	-2,235,950.96	-	-2,235,950.96	-	-2,235,950.96	2,420,241.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks	3,185.00	2,448.00
Bank Interest on SB A/c with BOI 5630	189,287.00	272,810.00
Bank Interest on Flexi/Term Deposit with BOI	192,472.00	275,258.00
Total	192,472.00	275,258.00
Less : Interest on Non Recurring Grant - Transferred to Utilized Non Recurring Grant	-	-
Total - Interest Earned	-	-
2. On Loans	-	-
a. Employees/ Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	-	-

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	-
2	RTI fees	-
3	Income from Royalty	-
4	Sale of application form (recruitment)	-
5	Misc. receipts (Sale of tender form, waste paper, etc.)	-
6	Profit on Sale/disposal of Assets	
	a) Owned assets	-
	b) Assets received free of cost	-
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	-
8	Others	
	Sale of Tender Form	-
	Recovery of Short Fall Notice Period	28,703.00
	Liquidated Demurrage Penalty Recovered	16,500.00
	Round off (+/-)	1.00
	Total	16,500.00
	Grand Total (A+B+C+D)	29,058.00
		29,058.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period year ended on 31st March, 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year			Total
	Grant	Non Plan	Total	Grant	Non Plan	Total	
	(Amount in Rupees)						
a) Salaries and Wages (Annex -2)	7,820,087.00	-	7,820,087.00	9,196,507.00	-	9,196,507.00	
b) Allowances and Bonus (Annex - 3)	6,552,081.00	-	6,552,081.00	2,584,019.00	-	2,584,019.00	
c) Contribution to Provident Fund	-	-	-	-	-	-	
d) Contribution to Other Fund (NPS)	1,179,338.00	-	1,179,338.00	995,281.00	-	995,281.00	
e) Staff Welfare Expenses	-	-	-	-	-	-	
f) Retirement and Terminal Benefits	-	-	-	-	-	-	
g) LTC facility	158,297.00	-	158,297.00	60,279.00	-	60,279.00	
h) Medical facility	25,191.00	-	25,191.00	9,527.00	-	9,527.00	
i) Children Education Allowance	74,250.00	-	74,250.00	54,000.00	-	54,000.00	
j) Honorarium	-	-	-	-	-	-	
k) Others	-	-	-	-	-	-	
Payment to visiting faculty	-	-	-	-	-	-	
Total	15,809,244.00	-	15,809,244.00	12,899,613.00	-	12,899,613.00	



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in Rupees)				
	Current Year		Previous Year		
	Grant	Non Plan	Grant	Non Plan	
Total	Total	Grant	Non Plan	Total	
a) Laboratory expenses	54,135.96	-	-	-	-
b) Field work/Participation in Conferences	17,500.00	-	-	-	-
c) Expenses on Seminars / Workshops	-	-	-	-	-
d) Payment to visiting faculty	-	-	-	-	-
e) Examination	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-
g) Admission expenses	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-
i) Publications	-	-	-	-	-
j) Stipend/means-cum-merit scholarship (Non Net - PhD)	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-
l) Others	-	-	-	-	-
Other Consumable & Contingency Expenses	20,000.00	-	17,517.00	-	17,517.00
Total	91,635.96	-	17,517.00	-	17,517.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 19 - REPAIRS & MAINTENANCE

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2023

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2023

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	-	-	-	6,815.00	-	6,815.00
2 Academic expenses (Payment to Visiting Faculty)	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Other expenses	-	-	-	-	-	-
Special Allowance (Warden) - Prior Period	-	-	-	-	-	-
Total	-	-	-	6,815.00	-	6,815.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

(Annexure 1 - School of Sports Science)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Interest on Non Recurring Grant(Lib)	-	-
MoYAS - Grant for Creation of Capital Assets	-	3,924,000.00
Sports Science - Salary Grant	11,971,524.00	12,027,120.00
Sports Science - Books/Software/Journals Grant	-	-
Sports Science - Consumable Grant	500,000.00	-
Less : Interest on Non Recurring Grant transferred to Liability	-	-
TOTAL	12,471,524.00	15,951,120.00

(Annexure 2 - School of Sports Science)

Salaries and Wages

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Basic Pay - Non Teaching	839,621.00	1,011,332.00
Basic Pay - Teaching	6,980,466.00	8,093,221.00
Contractual Staff Salary	-	91,954.00
TOTAL	7,820,087.00	9,196,507.00

(Annexure 3 - School of Sports Science)

Allowances and Bonus

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
D.A Arrear (Teaching)	63,946.00	76,089.00
DA - Teaching	2,274,156.00	1,457,284.00
HRA - Teaching	464,338.00	485,673.00
Transport Allowance - Teaching	362,016.00	296,570.00
Transport Allowance Arrear - Teaching	2,945.00	3,637.00
Warden Allowance	18,400.00	-
Gratuity - Teaching	1,786,094.00	-
Leave Encashment - Teaching	1,580,186.00	264,766.00
TOTAL	6,552,081.00	2,584,019.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

Salary Liabilities

(Annexure 4 - School of Sports Science)		
(Amount in Rupees)		
Particulars	Current Year	Previous Year
Payable Non Teaching Staff Salary	-	-
Payable Teaching Staff Salary	-	-
TOTAL	-	-

Performance Securities

(Annexure 5 - School of Sports Science)		
(Amount in Rupees)		
Particulars	Current Year	Previous Year
EMD - Bio-Rad Laboratories (India) Pvt. Ltd.	53,000.00	53,000.00
EMD - M/s Astronic Equipment Company	-	-
EMD - M/s Astronic Lab Solutions	-	-
EMD - M/s Elab Solution	4,800.00	4,800.00
EMD - M/s Eppendorf India Limited, New Delhi	20,000.00	20,000.00
EMD - M/s G.C. Life Science, Jaipur	-	-
EMD - M/s Global Medical Devices	99,000.00	99,000.00
EMD - M/s India Tech GeneSys	-	-
EMD - M/s Inditech GeneSys, New Delhi	-	-
EMD - M/s Unigenetics Instruments Pvt. Ltd.	-	-
EMD - M/s Unigenetics Instruments Pvt. Ltd., Delhi	-	-
EMD - The Science Palace, Ajmer	-	-
Per. Security - Elab Solutions, Jaipur	5,444.00	5,444.00
Per. Security - Jagdamba Interiors, Jaipur	12,450.00	12,450.00
Per. Security - M/s Garg Scientific & Surgical Co., Ajmer	20,518.00	20,518.00
Per. Security - Pelican Equipments	7,465.00	-
Per. Security - Natraj Steel Furniture & Electronics, Jaipur	12,449.00	12,449.00
TOTAL	235,126.00	227,661.00



ANNUAL ACCOUNTS OF CURAJ ERB Fund Account





CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ ERB FUND ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	-	-
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	128,716,859.00	122,497,590.00
TOTAL		128,716,859.00	122,497,590.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		-	-
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	125,353,653.00	119,882,270.00
LOANS, ADVANCES & DEPOSITS	8	3,363,206.00	2,615,320.00
TOTAL		128,716,859.00	122,497,590.00

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN

CURAJ ERB FUND ACCOUNT

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES			
	Sh. KVS Kameshwara Rao, Ex-Registrar (Retention)	838,821.00	838,821.00
	Bank interest on FDR	692,418.00	-
	Bank interest on SB ERB Fund	2,824.00	-
	Bank interest on Term Deposit	4,887,862.00	-
B. PROVISIONS			
Central University of Rajasthan			
	CURaj - Prov. for Accumulated Leave Encashment - Non Teaching	30,155,590.00	31,020,766.00
	CURaj - Prov. for Accumulated Leave Encashment - Teaching	87,449,078.00	89,314,017.00
Dept. of Yoga			
	Yoga - Prov. for Accumulated Leave Encashment - Teaching	631,645.00	631,645.00
School of Education			
	SOE - Prov. for Accumulated Leave Encashment - Teaching	-	-
School of Sports Science			
	Sports - Prov. for Accumulated Leave Encashment - Teaching	2,272,527.00	692,341.00
	Sports - Prov. for Accumulated Gratuity - Teaching	1,786,094.00	-
	Total	128,716,859.00	122,497,590.00



**CENTRAL UNIVERSITY OF RAJASTHAN
CURAJ ERB FUND ACCOUNT**

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
a) Debts within a period six months	3,366,280.00	-
3. Cash and Bank Balances	-	-
a) Cash in Hand	-	-
b) With Scheduled Banks:	-	-
- In Current Accounts	-	-
- In term deposit Accounts	13,362,354.00	12,705,902.00
- In Savings Accounts/Flexi Fixed Dep.	108,625,019.00	107,176,368.00
c) With non-Scheduled Banks:	-	-
4. Post Office- Savings Accounts	-	-
Total	125,353,653.00	119,882,270.00

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	-	-
2. Long Term Advances to employees: (Interest bearing)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received	-	-
4. Prepaid Expenses	-	-
5. Deposits	-	-
6. Income Accrued:	-	-
A) Accrued Interest on Flexi Deposit/TDR	3,035,273.00	2,323,353.00
Accrued Interest - ERB 5123	327,933.00	291,967.00
Accrued Interest on ERB - FDR	-	-
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency	-	-
8. Claims Receivable	-	-
TOTAL	3,363,206.00	2,615,320.00



**ANNUAL ACCOUNTS
OF
CURAJ CORPUS FUND ACCOUNT**





CENTRAL UNIVERSITY OF RAJASTHAN

CURaj Corpus Fund Account

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	48,663,629.26	28,619,360.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	-	-
TOTAL		48,663,629.26	28,619,360.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		-	-
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
		-	-
CURRENT ASSETS	7	46,243,098.26	27,590,791.00
LOANS, ADVANCES & DEPOSITS	8	2,420,531.00	1,028,569.00
TOTAL		48,663,629.26	28,619,360.00

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



CENTRAL UNIVERSITY OF RAJASTHAN
CURaj Corpus Fund Account
Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Fund wise Breakup		Total
	University Contribution	Endowment Fund	
A.			
Opening balance	28,619,360.26	-	28,619,360.26
a) Additions during the year	18,110,086.00	-	18,110,086.00
b) Interest Received During the Year	1,934,183.00	-	1,934,183.00
Total (A)	48,663,629.26	-	48,663,629.26
B.			
Utilisation/Expenditure towards objectives of funds			
i) Capital Expenditure	-	-	-
Total (B)	-	-	-
Closing balance at the year end (A - B)	48,663,629.26	-	48,663,629.26
Represented by			
Note : - Funds includes in respective fund Bank account.			
Bank/FDR Balances (Current Assets)	46,243,098.26	-	46,243,098.26
Outstanding Liabilities	-	-	-
Investments	-	-	-
Interest accrued but not due (Loans, Advance and Deposits)	2,420,531.00	-	2,420,531.00
Total	48,663,629.26	-	48,663,629.26



CENTRAL UNIVERSITY OF RAJASTHAN

CURaj Corpus Fund Account

Schedule forming part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	Current Year	Previous Year
1. Stock:	-	-
2. Sundry Debtors:	-	-
3. Bank Balances	-	-
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	46,243,098.26	25,850,000.00
- In Savings Accounts/Flexi Fixed Dep.	-	1,740,791.00
c) With non-Scheduled Banks:	-	-
4. Post Office - Savings Accounts	-	-
Total	46,243,098.26	27,590,791.00

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	-	-
2. Long Term Advances to employees: (Interest bearing)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	-	-
4. Prepaid Expenses	-	-
5. Deposits	-	-
6. Income Accrued:		
A) Accrued Interest on Flexi Deposit/TDR	2,420,531.00	1,028,569.00
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency	-	-
8. Claims Receivable	-	-
TOTAL	2,420,531.00	1,028,569.00



ANNUAL ACCOUNTS OF SPONSORED PROJECTS





CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS
BALANCE SHEET AS AT 31st MARCH, 2023

[Amount in Rupees]

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	-	-
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	202,147,125.04	215,159,437.54
TOTAL		202,147,125.04	215,159,437.54

APPLICATION OF FUNDS	Schedule	Current Year	Current Year
FIXED ASSETS	4		
Tangible Assets		-	-
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	197,056,893.75	209,737,707.25
LOANS, ADVANCES & DEPOSITS	8	5,090,231.29	5,421,730.29
TOTAL		202,147,125.04	215,159,437.54

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
A. CURRENT LIABILITIES			
1. Deposits from staff	-	-	
2. Deposits from students	-	-	
3. Sundry Creditors			
a) For Goods & Services (Annexure 4 - Sponsored Project)	1,221,962.00	1,965,063.00	
4. Deposit-Others (Including EMD, Security Deposit)	800,170.72	787,797.72	
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue	-	-	
b) Others	-	-	
6. Other Current Liabilities			
a) Salaries (Annexure 5 - Sponsored Project)	-	-	
b) Receipts against sponsored projects	-	-	
c) Receipts against sponsored fellowships & scholarships	-	-	
d) Unutilized Grants (Balance of Sponsored Projects as per schedule 3(a))	152,046,404.21	182,356,318.31	
e) Unutilized Grants (Balance of Foreign Travel Grant (as per Schedule 3(b)))	-	-	
f) Grant Payable A/c	9,971,497.00	770,997.00	
g) Recovery on A/c of Liquidated Demurrage	398,766.00	233,372.00	
h) Payable to CURA	-7,200.00	7,019.00	
i) Other funds (GIAN Programme) (Annexure 3 - Sponsored Project)	-	-	
j) Other liabilities (Annexure 6 - Sponsored Project)	37,715,525.11	29,038,870.51	
Total (A)	202,147,125.04	215,159,437.54	



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

Particulars	Current Year	Previous Year
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
Total (B)	-	-
Total (A+B)	202,147,125.04	215,159,437.54



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE-3 (a) SPONSORED PROJECTS

Sr. No.	Name of the Project	4		6	7	8	9		10
		Operating Balance					Receipts/ Recoveries during the year	Total	
		Credit	Debit				Credit	Debit	
	PROJECTS ACCOUNT								
1	Indian Council of Medical Research (ICMR)	6,134,370.00	-	1,122,020.00	7,256,390.00	5,805,351.00	1,450,839.00	-	
2	Carma India Ltd	39,962.00	-	-	39,962.00	-	39,962.00	-	
3	Department of Atomic Energy (DAE)	38,356.00	-	-	38,356.00	-	38,356.00	-	
4	Council of Scientific and Industrial Research (CSIR)	795,442.00	-	9,000.00	804,442.00	284,582.00	519,860.00	-	
5	Department of Biotechnology (DBT)	37,402,611.00	-	9,240,428.00	46,643,039.00	13,137,929.00	33,505,110.00	-	
6	Department of Science & Technology (DST)	35,74,562.32	1,40,461.29	12,103,440.18	47,737,541.21	44,525,621.50	3,590,381.00	378,461.29	
7	Science & Engineering Research Board (SERB)	88,495,458.99	-	33,255,543.21	1,21,751,002.21	22,874,546.00	98,876,457.21	-	
8	University Grant Commission (UGC)	6,193,311.00	1,577,869.00	1,760,049.00	6,375,491.00	2,389,097.00	4,948,878.00	962,484.00	
9	Inter University Acc. Centre (IUAC)	72,910.00	-	258,576.00	331,486.00	321,546.00	1,940.00	-	
10	Indian National Committee on Climate Change (INCCC)	306,585.00	-	10,627.00	317,212.00	-	317,212.00	-	
11	Gujarat Council of School Education (GCSE)	-	-	2,080,000.00	2,080,000.00	1,008,331.00	1,071,669.00	-	
12	Indian Space Research Organisation (ISRO)	-	-	3,470,000.00	3,470,000.00	1,60,910.00	3,309,090.00	-	
13	National Centre For Women (NCFW)	729,531.00	-	-	729,531.00	539,965.00	189,566.00	-	



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE-3 (a) SPONSORED PROJECTS

1	2	3	4		6	7	8	9		10
			Operating Balance					Closing Balance		
Sr. No.	Name of the Project		Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	
14	Institute For Global Environmental Studies (IGES)		297,367.00	-	-	297,367.00	69,660.00	237,767.00	-	
15	All India Council for Technical Education (AICTE)		1,000.00	12,000.00	12,000.00	1,000.00	1,000.00	-	-	
16	Indian Council of Social Science Research (ICSSR)		2,053,297.00	37,500.00	1,454,232.00	3,468,129.00	1,625,211.00	1,834,946.00	28.00	
17	Central Pollution Control Board (CPCB)		208,800.00	-	3,600.00	212,400.00	177,951.00	34,449.00	-	
18	Ministry of Earth Sciences (MoES)		3,798,740.00	-	-	3,798,740.00	1,730,932.00	2,067,808.00	-	
19	Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMNMTT)		14,113.00	-	-	14,113.00	-	14,113.00	-	
	TOTAL (1)		182,356,318.31	1,767,836.29	64,761,515.40	245,350,063.42	94,646,572.50	152,946,404.21	1,340,973.29	

SCHEDULE-3 (b) FOREIGN TRAVEL GRANT

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



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
I. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
a) Cash in Hand	-	-
Cash in Hand	-	-
Hospitality Advance	-	-
Imprest Account	-	-
Balance in Franking Machine	-	-
b) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts/Flexi Deposit	196,524,413.75	309,218,936.25
ROI SB A/c 666710110003419	532,480.00	518,721.00
ROI SB A/c 666710110006282	-	-
c) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
5. Post Office- Savings Accounts		
Total	197,056,893.75	209,737,707.25



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Current Year	Previous Year
[Amount in Rupees]		
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers (As Per Annexure-1)	-	-
c) Others (Staff Advance) (As Per Annexure-1)	246,315.00	217,303.00
d) Recoverable from P.I. (As Per Annexure-8)	49,485.00	-
e) Overhead Adjustable A/c (P.I. Overhead A/c) (As Per Annexure-7)	19,464.00	19,464.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-

**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS**

Schedule Forming Part of Balance Sheet as at 31st March, 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (Accrued Interest on Flexi Deposit/TDR)	3,433,994.00	3,417,133.00
7. Other - Current assets receivable from UGC/sponsored projects/Income Tax		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	1,340,973.29	1,767,830.29
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) TDS Receivable From University (Income Tax 2019-20)	-	-
8. Claims Receivable		
TOTAL	5,090,231.29	5,421,730.29



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 3 - Sponsored Projects)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recurrence during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party
			Credit	Debit				Credit	Debit	Opening	Closing	
PROJECTS ACCOUNT												
1	1	Indian Council of Medical Research (ICMR) Dr. Vaidya Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	29,153.00	-	29,153.00	29,153.00	29,153.00	-	-	-	-	-
2	2	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	3,952,063.00	-	3,952,063.00	3,952,063.00	3,952,063.00	124,837.00	-	-	-	-
3	3	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	2,079,966.00	-	2,079,966.00	2,079,966.00	1,291,391.00	788,575.00	-	-	6,671.00	-
4	4	ICMR, Dr. Vaidya Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	-	-	1,107,144.00	1,107,144.00	625,473.00	481,717.00	-	-	-	-
5	5	ICMR, Dr. Vaidya Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	12,980.00	-	12,980.00	12,980.00	6,946.00	6,034.00	-	-	-	-
6	6	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	50,460.00	-	16,876.00	64,876.00	15,000.00	49,876.00	-	-	-	-
7	7	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	6,134,176.00	-	1,122,000.00	7,256,194.00	5,085,351.00	1,450,839.00	-	-	6,671.00	-
8	8	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	39,962.00	-	39,962.00	39,962.00	39,962.00	39,962.00	-	-	-	-
9	9	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	38,356.00	-	38,356.00	38,356.00	38,356.00	38,356.00	-	-	-	-
10	10	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	30,356.00	-	30,356.00	30,356.00	30,356.00	30,356.00	-	-	-	-
11	11	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	1,11,922.00	-	1,11,922.00	1,11,922.00	1,11,922.00	1,11,922.00	-	-	-	-
12	12	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	38,031.00	-	6,574.00	28,535.00	28,535.00	1,953.00	-	-	-	-
13	13	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	493,499.00	-	2,488.00	485,855.00	485,855.00	465,985.00	-	-	-	-
14	14	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	745,442.00	-	9,000.00	804,442.00	386,382.00	418,060.00	-	-	-	-
15	15	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	750,300.00	-	33,672.00	783,972.00	783,972.00	783,972.00	-	-	-	-
16	16	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	127,285.00	-	81,464.00	208,749.00	208,749.00	208,749.00	-	-	4,260.00	4,500.00
17	17	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	78,160.00	-	1,063,186.00	1,141,346.00	1,141,346.00	1,141,346.00	-	-	-	-
18	18	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	449,825.00	-	64,825.00	514,650.00	514,650.00	514,650.00	-	-	-	-
19	19	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	81,464.00	-	809,248.00	890,712.00	890,712.00	890,712.00	-	-	-	-
20	20	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	86,469.00	-	346,348.00	432,817.00	432,817.00	432,817.00	-	-	-	-
21	21	ICMR, Dr. Prasad Prasad "Mapping of the Ayurvedic Herb Sida" ICMR, Dr. Prasad Prasad	307,946.00	-	336,718.00	644,664.00	644,664.00	644,664.00	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023
(Annexure 1 - Sponsored Project)

1	2	3	4		5	6	7	8	9		10		11		12
			Credit	Debit					Credit	Debit	Credit	Debit	Credit	Debit	
	8	DRP Dr. Pooja Devi "MSB, Bior-Remediation" Program	1,520,814.00	-	-	2,724,715.00	4,245,529.00	41,68,673.00	74,851.00	83.00	-	-	-	-	-
	9	DRP Prof. Sushila K. Parida "DRP-DELICED-CUBA".....Biomass and Agri-Residue	33,317,380.00	-	-	1,530,069.00	34,847,449.00	1,527,192.00	33,316,157.00	-	-	-	-	-	-
	10	DRP Dr. Ashi Agrawal "Biomass and Agri-Residue"	216,985.00	-	-	23,069.00	34,054.00	240,054.00	-	-	1,86,410	-	-	-	-
	11	DRP Dr. Veena Verma "Training.....Polymer"	43,560.00	-	-	2,214,938.00	2,258,498.00	2,147,371.00	1,12,900.00	-	-	-	-	-	-
			37,442,632.00	-	-	3,340,438.00	40,683,070.00	13,137,423.00	33,365,111.00	-	-	10,36,410	4,80,310	-	-
4		Department of Science & Technology (DST)													
	1	DRP Dr. Deepa Chugh, Women Scientist, Hyderabad	5,826.00	-	-	41,695.00	47,521.00	47,521.00	-	-	-	-	-	-	-
	2	DRP An. K. S. Jais "Tangible Pedagogical Scheme"	53,762.00	-	-	97,043.00	150,805.00	150,805.00	-	-	-	-	-	-	-
	3	DRP Ms. Garima Tomer "Workshop Scientific Scheme"	38,740.00	-	-	379,130.00	417,870.00	417,870.00	-	-	-	-	-	-	-
	4	DRP Prof. Eshika K. Singh "Study of Gender-Neutral.....Hydrogels"	2,38,119.00	-	-	41,998.00	2,80,117.00	2,42,150.00	47,967.00	-	-	-	-	-	-
	5	DRP Dr. S. S. Sharma "Senior Teacher"	98,442.00	-	-	600,800.00	699,242.00	699,242.00	-	-	-	-	-	-	-
	6	DRP Dr. S. S. Sharma "Senior Teacher"	1,78,184.00	-	-	1,83,751.00	3,61,935.00	3,61,935.00	-	-	-	-	-	-	-
	7	DRP Dr. S. S. Sharma "Senior Teacher"	49,378.00	-	-	1,77,381.00	2,26,759.00	2,26,759.00	-	-	-	-	-	-	-
	8	DRP Dept of Mathematics "RST Program"	1,22,880.00	-	-	1,44,913.00	2,67,793.00	2,67,793.00	-	-	-	-	-	-	-
	9	DRP Dr. Veena Verma "Senior Faculty"	49,500.00	-	-	33,862.00	83,362.00	83,362.00	-	-	-	-	-	-	-
	10	DRP Dr. Veena Verma "Senior Faculty"	1,27,464.00	-	-	20,264.00	1,47,728.00	1,47,728.00	-	-	-	-	-	-	-
	11	DRP Dr. Shashi Kumar "Senior Faculty"	81,439.00	-	-	-	81,439.00	81,439.00	-	-	-	-	-	-	-
	12	DRP Dr. Veena Verma "Senior Faculty"	7,371.00	-	-	39,104.00	46,475.00	46,475.00	-	-	-	-	-	-	-
	13	DRP Dr. Ashi Agrawal "Senior Faculty"	23,069.00	-	-	-	23,069.00	23,069.00	-	-	-	-	-	-	-
	14	DRP Dr. Veena Verma "Senior Faculty"	-	-	-	49,960.00	49,960.00	49,960.00	-	-	2,80,000.00	-	-	-	-
	15	DRP Dr. Ashi Agrawal "Senior Faculty"	108,223.00	-	-	-	108,223.00	108,223.00	-	-	-	-	-	-	-
	16	DRP Dr. Veena Verma "Senior Faculty"	878,480.00	-	-	878,480.00	1,756,960.00	1,756,960.00	-	-	-	-	-	-	-
	17	DRP Dept of Mathematics "RST Program"	-	136,081.20	-	-	136,081.20	136,081.20	-	-	-	-	-	-	-
	18	DRP Dept of Mathematics "RST Program"	24,000,000.00	-	-	-	24,000,000.00	24,000,000.00	-	-	-	-	-	-	-
	19	DRP Dr. Veena Verma "Senior Faculty"	1,604,000.00	-	-	-	1,604,000.00	1,604,000.00	-	-	-	-	-	-	-
	20	DRP Dr. Veena Verma "Senior Faculty"	1,58,890.00	-	-	-	1,58,890.00	1,58,890.00	-	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 1 - Sponsored Projects)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Debit	Receipts/Disbursements during the year	Total	Expenditure Incurred	Closing Balance		Debit	
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit				Credit					Debit	Operating	Capital	Operating
	21	2021-22 Prof. Nandini Devi Sharma	1,40,000.00	-	-	-	1,40,000.00	1,23,311.01	41,689.00	-	-	-	-	-	-	-
	22	2021-22 Prof. Nandini Devi Sharma	2,65,000.00	-	-	-	2,65,000.00	2,65,000.00	58,383.00	-	-	-	-	-	-	-
	23	2021-22 Prof. Nandini Devi Sharma	2,20,191.50	-	-	64,543.00	2,33,894.50	2,33,894.50	-	-	-	-	-	-	-	-
	24	2021-22 Prof. Nandini Devi Sharma	2,62,377.00	-	-	17,903.00	2,54,474.00	2,54,474.00	-	-	-	-	-	-	-	-
	25	2021-22 Prof. Nandini Devi Sharma	401,012.00	-	-	80,821.00	387,893.00	387,893.00	-	-	-	-	-	-	-	-
	26	2021-22 Prof. Nandini Devi Sharma	2,85,349.00	-	-	8,69,343.00	2,49,612.00	1,815,827.00	3,89,585.00	-	-	-	-	-	-	-
	27	2021-22 Prof. Nandini Devi Sharma	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	-	-	-	-	-
	28	2021-22 Prof. Nandini Devi Sharma	4,100.00	-	-	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-
	29	2021-22 Prof. Nandini Devi Sharma	58,132.00	-	-	65,124.00	103,256.00	303,290.00	-	-	-	-	-	-	-	-
	30	2021-22 Prof. Nandini Devi Sharma	7,00,000.00	-	-	-	7,00,000.00	125,830.00	57,152.00	-	-	-	-	-	-	-
	31	2021-22 Prof. Nandini Devi Sharma	-	-	-	3,62,800.00	1,65,600.00	1,59,957.00	34,843.00	-	-	-	-	-	-	-
	32	2021-22 Prof. Nandini Devi Sharma	98,164.00	-	-	2,95,720.00	1,27,746.00	1,77,746.00	-	-	-	-	5,00	-	-	-
	33	2021-22 Prof. Nandini Devi Sharma	4,00,000.00	-	-	-	4,00,000.00	4,49,420.00	2,50,572.00	-	-	-	-	-	-	-
	34	2021-22 Prof. Nandini Devi Sharma	1,80,750.00	-	-	1,81,370.00	90,405.00	67,420.00	210,687.00	-	-	-	-	-	-	-
	35	2021-22 Prof. Nandini Devi Sharma	1,34,500.00	-	-	86,622.00	2,63,317.00	2,63,317.00	-	-	-	-	-	-	-	-
	36	2021-22 Prof. Nandini Devi Sharma	1,90,844.00	-	-	12,405.00	411,249.00	411,249.00	-	-	-	-	-	-	-	-
	37	2021-22 Prof. Nandini Devi Sharma	111,580.00	-	-	25,969.00	387,477.00	387,477.00	-	-	-	-	-	-	-	-
	38	2021-22 Prof. Nandini Devi Sharma	2,80,730.00	-	-	1,01,924.00	3,01,997.00	3,01,997.00	-	-	-	-	25,000.00	25,000.00	-	-
	39	2021-22 Prof. Nandini Devi Sharma	70,975.00	-	-	5,281.00	84,376.00	7,003.00	77,294.00	-	-	-	-	-	-	-
	40	2021-22 Prof. Nandini Devi Sharma	-	-	1,57,010	-	1,57,010	-	-	-	-	3,370.00	-	-	-	-
			35,77,542.52	1,08,461.29		32,10,544.18	67,27,241.21	41,22,621.50	3,29,628.10	37,66,12.9	39,87,100	30,371.00				
7		Science & Engineering Research Board (SERB)														
	1	2022-23 Dr. Chandra Mohan Investigation of Natural Aggregates and Clusters	60,677.00	-	-	1,65,930.00	401,887.00	1,47,148.00	54,699.00	-	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 1 - Sponsored Projects)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

Sl. No.	Project Sl. No.	Name of the Project	4		5	6	7	8	9		10		11		12	
			Cr:Dr	Dr:Cr					Receives/Reverts during the year	Total	Expenditure Incurred	Closing Balance	Cr:Dr	Dr:Cr		Advance to Staff
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1	1	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	100,500.00	-	-	538,671.00	780,706.00	1,20,670.00	-	-	-	-	-	-	-	-
2	2	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	1,87,577.00	1,50,505.00	1,68,877.10	-	-	-	-	-	-	-	-
3	3	Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	188,657.00	-	-	618,270.00	961,999.00	1,17,531.00	-	-	-	-	-	-	-	-
4	4	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	50,000.00	-	-	1,54,000.00	1,01,134.00	1,48,866.00	-	-	-	-	-	-	-	-
5	5	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	126,383.00	-	-	1,26,182.00	-	1,26,382.00	-	-	-	-	-	-	-	-
6	6	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	431.00	-	-	431.00	-	431.00	-	-	-	-	-	-	-	-
7	7	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	27,153.00	-	-	27,153.00	-	27,153.00	-	-	-	-	-	-	-	-
8	8	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	172,615.00	-	-	1,38,967.00	1,50,977.00	278.00	-	-	-	-	-	-	-	-
9	9	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	85,560.00	257,975.00	-	-	-	-	-	-	-	-	-
10	10	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	1,167.00	-	-	1,621,536.00	580,453.00	1,041,897.00	-	-	-	-	-	-	-	-
11	11	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	23,105.00	-	-	13,161.00	-	13,161.00	-	-	-	-	-	-	-	-
12	12	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	23,105.00	-	-	866,371.00	773,500.00	1,24,256.00	-	-	-	-	-	-	-	-
13	13	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	1,681,951.00	-	-	1,495,900.00	899,024.00	996,276.00	-	-	-	-	-	-	-	-
14	14	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	1,54,200.00	-	-	488,948.00	1,171,807.00	554,290.00	-	-	-	-	-	-	-	-
15	15	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	641,820.00	-	-	442,728.00	1,046,548.00	1,184,548.00	-	-	-	-	-	-	-	-
16	16	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	137,683.00	-	-	45,483.00	183,166.00	103,166.00	-	-	-	-	-	-	-	-
17	17	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	593,295.00	-	-	291,690.00	673,174.00	346,923.00	-	-	-	-	-	-	-	-
18	18	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	1,264,014.00	1,248,470.00	5,126.00	-	-	-	-	-	-	-	-
19	19	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	1,891,800.00	656,882.00	1,294,918.00	-	-	-	-	-	-	-	-
20	20	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	1,31,250.00	1,08,054.00	854,793.00	-	-	-	-	-	-	-	-
21	21	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	45,170.00	-	-	45,129.00	-	45,129.00	-	-	-	-	-	-	-	-
22	22	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	113,200.00	-	-	1,174.00	44,159.00	76,173.00	-	-	-	-	-	-	-	-
23	23	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	-	-	-	238,608.00	20,000.00	200,000.00	-	-	-	-	-	-	-	-
24	24	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	196,531.00	-	-	1,474.00	210,295.00	-	-	-	-	-	-	-	-	-
25	25	SEED-007 - Dr. Rajendra Kumar 'Exploring New Coll. - Microenvironment'	62,971.00	-	-	151,828.00	214,400.00	214,400.00	-	-	-	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Expenditures during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
29	2020-027-Dr. Gaurav Sharma 'Vidya' Project		1,50,000.00	-	1,50,000.00	1,50,000.00	1,50,000.00	2,41,838.80	-	-	-	-	-
30	2020-027-Dr. Jay Kant Tuli 'Vidya' Project		1,31,242.00	-	1,31,242.00	1,31,242.00	1,31,242.00	-	-	-	-	-	-
31	2020-027-Dr. Sumit Agrawal 'Development of' Project		-	-	2,068,500.00	2,068,500.00	2,068,500.00	1,555,364.00	-	-	-	-	-
32	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,84,651.00	-	1,84,651.00	1,84,651.00	1,84,651.00	1,91,254.80	-	-	-	-	-
33	2020-027-Dr. Vishal Kumar Sharma 'Vidya' Project		4,93,974.00	-	4,93,974.00	4,93,974.00	4,93,974.00	-	-	-	-	-	-
34	2020-027-Dr. Nisha Parashar 'Vidya' Project		1,10,645.00	-	1,10,645.00	1,10,645.00	1,10,645.00	2,09,852.80	8,800.00	8,800.00	-	-	
35	2020-027-Dr. Devendra Sharma 'Vidya' Project		6,80,903.00	-	6,80,903.00	6,80,903.00	6,80,903.00	556,402.80	-	-	-	-	
36	2020-027-Dr. Gaurav Singh 'Vidya' Project		573,863.79	-	573,863.79	573,863.79	573,863.79	-	-	-	-	-	
37	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		666,655.00	-	666,655.00	666,655.00	666,655.00	578,238.80	-	-	25,740.00	-	
38	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,04,756.00	-	1,04,756.00	1,04,756.00	1,04,756.00	-	-	-	-	-	
39	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		567,748.00	-	567,748.00	567,748.00	567,748.00	2,60,872.80	-	-	-	-	
40	2020-027-Dr. H. Bhattacharya 'Vidya' Project		-	-	1,36,100.00	1,36,100.00	1,36,100.00	1,89,158.00	-	-	-	-	
41	2020-027-Dr. Rajendra Prasad Sharma 'Vidya' Project		2,75,000.00	-	2,75,000.00	2,75,000.00	2,75,000.00	2,55,772.00	-	-	22,000.00	-	
42	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,91,000.00	-	1,91,000.00	1,91,000.00	1,91,000.00	1,30,425.00	-	-	22,000.00	-	
43	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		70,113,133.00	-	70,113,133.00	70,113,133.00	70,113,133.00	80,400,000.00	-	-	-	-	
44	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,82,000.00	-	1,82,000.00	1,82,000.00	1,82,000.00	90,000.00	-	-	-	-	
45	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,09,237.00	-	1,09,237.00	1,09,237.00	1,09,237.00	-	-	-	-	-	
46	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		1,04,562.00	-	1,04,562.00	1,04,562.00	1,04,562.00	46,702.00	-	-	-	-	
47	2020-027-Dr. Anand Kumar Singh 'Vidya' Project		359,255.21	-	359,255.21	359,255.21	359,255.21	563,872.21	10,888.00	10,888.00	50,860.00	-	
			66,415,450.99	-	66,415,450.99	66,415,450.99	66,415,450.99	90,876,437.21	58,348.00	58,348.00	1,11,176.00	-	
1		University Grant Commission (UGC)	21,658.00	-	21,658.00	21,658.00	21,658.00	21,658.00	-	-	-	-	
2		UGC Dr. Anand Kumar Singh 'Vidya' Project	54,399.00	-	54,399.00	54,399.00	54,399.00	54,399.00	-	-	-	-	



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023
(Annexure 3 - Sponsored Projects)

Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recurrence during the year	Total	Expenditure incurred	Closing Balance		Advance to Staff		Advance to Party
			Credit	Debit				Credit	Debit	Opening	Closing	
1	3	SEC Dr. Bhanu Singh 'Startup'	17,907.00	-	-	17,907.00	-	17,907.00	-	-	-	-
2	4	SEC Dr. P. N. Mahapatra 'Startup'	4,988.00	-	-	4,988.00	-	4,988.00	-	-	-	-
3	5	SEC Dr. Manish Prakash Jagan 'BES Start-Up Grant'	600,000.00	-	-	600,000.00	-	600,000.00	-	-	-	-
6	6	SEC Dr. Devak Sharma 'Autosomal'	242,009.00	-	-	242,009.00	-	242,009.00	-	-	-	-
7	7	SEC Dr. Gurvish Kulkarni 'BES Start-Up Grant'	54,721.00	-	-	54,721.00	-	54,721.00	-	-	-	-
8	8	SEC Dr. Ajay Kumar Jha 'Franchise'	228,244.00	-	-	228,244.00	-	228,244.00	-	-	-	-
9	9	SEC Dr. Arvind Prasad Singh 'Microfinance'	100,665.00	-	-	100,665.00	-	100,665.00	-	-	-	-
10	10	SEC Dr. Girish W. Sawant 'Design'	8,200.00	-	-	8,200.00	-	8,200.00	-	-	-	-
11	11	SEC Dr. Katar Kati 'Real Estate/In. - Film/Inst'	11,485.00	-	-	11,485.00	-	11,485.00	-	-	-	-
12	12	SEC Dr. Anil Malik 'Startup'	12,972.00	-	-	12,972.00	-	12,972.00	-	-	-	-
13	13	SEC Dr. Umesh Singh 'Consulting - Travel'	18,299.00	-	-	18,299.00	-	18,299.00	-	-	-	-
14	14	SEC Dr. Vikram Singh 'BES Start-Up Grant'	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-
15	15	SEC Dr. A. K. Katar 'Franchise - Agriculture'	29,149.00	-	-	29,149.00	-	29,149.00	-	-	-	-
16	16	SEC Dr. Naveen Kumar 'Franchise - Agriculture'	9,415.00	-	-	9,415.00	-	9,415.00	-	-	-	-
17	17	SEC Dr. Rajendra Kumar 'Franchise - Automobile'	258,582.00	-	-	258,582.00	-	258,582.00	-	-	-	-
18	18	SEC Dr. Sumitra Nanda 'Franchise - Education'	1,043,000.00	-	-	1,043,000.00	1,382,460.00	-	-	-	-	-
19	19	SEC Dr. Anand Singh 'BES Start-Up Grant'	1,77,000.00	-	2,36,190.00	4,13,190.00	1,382,460.00	28,000.00	-	-	-	-
20	20	SEC Dr. Anand Singh 'Franchise - Automobile'	55,079.00	-	-	55,079.00	64,000.00	-	-	-	-	-
21	21	SEC Dr. Anand Singh 'Franchise - Automobile'	359,608.00	-	-	359,608.00	359,608.00	-	-	-	-	-
22	22	SEC Dr. Anand Singh 'Franchise - Automobile'	84,478.00	-	-	84,478.00	84,478.00	-	-	-	-	-
23	23	SEC Dr. Anand Singh 'Franchise - Automobile'	24,528.00	-	-	24,528.00	24,528.00	-	-	-	-	-
24	24	SEC Dr. Anand Singh 'Franchise - Automobile'	28,944.00	-	-	28,944.00	28,944.00	-	-	-	-	-
25	25	SEC Dr. Anand Singh 'Franchise - Automobile'	2,12,280.00	-	-	2,12,280.00	2,12,280.00	-	-	-	-	-
26	26	SEC Dr. Anand Singh 'Franchise - Automobile'	179,000.00	-	-	179,000.00	179,000.00	-	-	-	-	-
27	27	SEC Dr. Anand Singh 'Franchise - Automobile'	111,421.00	-	-	111,421.00	111,421.00	-	-	-	-	-
28	28	SEC Dr. Anand Singh 'Franchise - Automobile'	61,883.00	-	-	61,883.00	61,883.00	-	-	-	-	-
29	29	SEC Dr. Anand Singh 'Franchise - Automobile'	2,172.00	-	-	2,172.00	2,172.00	-	-	-	-	-
30	30	SEC Dr. Anand Singh 'Franchise - Automobile'	742,913.00	-	-	742,913.00	742,913.00	-	-	-	-	-
31	31	SEC Dr. Anand Singh 'Franchise - Automobile'	286,924.00	-	-	286,924.00	286,924.00	-	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

(Annexure 1 - Sponsored Project)

Sr. No	Project Sr. No.	Name of the Project	4		5	6	7	8	9		10		11	12
			Operating Balance						Closing Balance		Advances to Staff			
			Credit	Debit	Receipts/Recoveries during the year	Total	Expenses Incurred	Credit	Debit	Opening	Closing	Opening	Closing	
	32	1000-Dr. Arvind Pantywar '881 Start-Up Grant'	256,270.00	-	-	256,270.00	-	-	256,270.00	-	-	21,586.00	-	
	33	1000-Dr. Vipul Katar '888 Start-Up Grant'	400,352.00	-	-	400,352.00	-	-	400,352.00	-	-	-	-	
	34	1000-Dr. Pooj Kumar '888 Start-Up Grant'	6,328.00	-	-	6,328.00	-	-	6,328.00	-	-	-	-	
	35	1000-Dr. Anil K. Sharma '888 Start-Up Grant'	18,613.00	-	-	18,613.00	-	-	18,613.00	-	-	-	-	
	36	1000-Dr. Shashwati Prasad '888 Start-Up Grant'	40,230.00	-	-	40,230.00	-	-	40,230.00	-	-	-	-	
	37	1000-Dr. Manoj Kumar '888 Start-Up Grant'	1,86,179.00	-	-	1,86,179.00	1,65,744.00	1,65,744.00	32,463.00	-	-	-	-	
	38	1000-Dr. Anil Kumar '888 Start-Up Grant'	63,567.00	-	-	63,567.00	-	-	63,567.00	-	-	-	-	
	39	1000-Dr. Manoj Kumar '888 Start-Up Grant'	-	23,980.00	-	-	-	-	-	23,980.00	-	-	-	
	40	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	79,000.00	-	-	-	-	-	79,000.00	-	-	-	
	41	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	613,383.00	-	-	613,383.00	613,383.00	-	-	-	-	-	
	42	1000-Dr. Manoj Kumar '888 Start-Up Grant'	-	273,270.00	-	-	-	-	273,270.00	-	-	-	-	
	43	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	11,270.00	-	-	-	-	-	11,270.00	-	-	-	
	44	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	1,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	
	45	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	239,468.00	-	-	-	-	-	239,468.00	-	-	-	
	46	1000-Dr. Anil Kumar '888 Start-Up Grant'	-	316,046.00	-	-	-	-	-	316,046.00	-	-	-	
	47	1000-Dr. Anil Kumar '888 Start-Up Grant'	501,980.00	-	-	501,980.00	-	-	501,980.00	-	-	-	-	
	48	1000-Dr. Anil Kumar '888 Start-Up Grant'	120,000.00	-	-	120,000.00	-	-	120,000.00	-	-	-	-	
			6,193,311.00	1,377,669.00	-	7,570,980.00	6,275,891.00	6,275,891.00	962,311.00	21,500.00	21,500.00	21,500.00	-	
9		1000-Dr. Anil Kumar '888 Start-Up Grant'	365.00	-	-	365.00	-	-	365.00	-	-	-	-	
		1000-Dr. Anil Kumar '888 Start-Up Grant'	16,750.00	-	-	16,750.00	-	-	16,750.00	-	-	-	-	
		1000-Dr. Anil Kumar '888 Start-Up Grant'	52,645.00	-	-	52,645.00	231,510.00	231,510.00	1,675.00	-	-	-	-	
		1000-Dr. Anil Kumar '888 Start-Up Grant'	340.00	-	-	340.00	6,000.00	6,000.00	-	-	-	-	-	
			71,910.00	-	-	71,910.00	321,546.00	321,546.00	1,940.00	-	-	-	-	
10		1000-Dr. Anil Kumar '888 Start-Up Grant'	900,350.00	-	-	900,350.00	10,212.00	10,212.00	51,712.00	-	-	-	-	
			998,505.00	-	-	998,505.00	10,627.00	10,627.00	377,212.00	-	-	-	-	



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Statement 1 - Sponsored Projects)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

Sr. No.	Project Sr. No.	Name of the Project	4		5	6	7	8	9		10		11		12
			Opening Balance						Closing Balance		Advances to Staff		Advances to Party		
			Credit	Debit			Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	
11		Student Council at School Education, UOSRD													
	1	Chairman, UOSRD				800,000.00	800,000.00	800,000.00	800,000.00				20,000.00		
	2	Chairman, UOSRD				1,280,000.00	1,280,000.00	996,200.00	683,700.00				50,000.00		
						2,080,000.00	2,080,000.00	1,000,200.00	1,079,600.00				70,000.00		
12		Indian Space Research Organization, ISRO													
	1	ISRO				5,470,000.00	5,470,000.00	3,000,000.00	3,259,800.00						
13		National Centre For Women (NCW)													
	1	NCW				3,478,000.00	3,478,000.00	1,68,900.00	1,68,900.00						
	2	NCW				700,000.00	700,000.00	531,965.00	1,00,000.00						
						26,800.00	26,800.00	26,800.00							
						725,300.00	725,300.00	539,665.00	399,300.00						
14		ICSS													
	1	ICSS				297,360.00	297,360.00	19,600.00	22,700.00						
						297,360.00	297,360.00	69,000.00	227,500.00						
15		AIICB													
	1	AIICB				1,000.00	1,000.00	3,000.00							
	2	AIICB				12,000.00	12,000.00								
						13,000.00	13,000.00	1,000.00							
16		Indian Council of Social Science Research (ICSSSR)													
	1	ICSSSR				903,271.00	903,271.00		903,271.00						
	2	ICSSSR				1,49,528.00	1,49,528.00		1,49,528.00						
	3	ICSSSR						1,00,000.00							
						1,49,528.00	1,49,528.00	1,00,000.00	2,000.00						
	4	ICSSSR				490.00	490.00	199,668.00	2,225.00						
	5	ICSSSR				41,871.00	41,871.00	39,110.00	41,843.00						
	6	ICSSSR				194,687.00	194,687.00	39,171.00							
						75,000.00	75,000.00	31,483.00	83,527.00						
	8	ICSSSR				100,000.00	100,000.00	88,000.00	16,188.00						
	9	ICSSSR				298,200.00	298,200.00	298,000.00	12,388.00						
	20	ICSSSR													
	21	ICSSSR													
						15,800.00	15,800.00	15,800.00	15,000.00						



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

1	2	3	4		5	6	7	8	9		10		11		12
			Opening Balance						Revenues/Revenues during the year	Total	Expenditures Incurred	Closing Balance		Advance to Staff	
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit								Credit	Debit	Opening	Closing
	12	KCSI, Dr. N. Lalchandra Aiyar, 'Aardra' Sanjivani, 'Vishnu' 'Mahaabharat'	-	37,500.00	37,500.00	37,500.00	-	-	-	-	-	-	-	-	-
	13	KCSI, Mr. Piyush Goyal, 'Vibha' 'Draupadi', 'Jyoti' 'Uttara'	80,311.00	-	1,30,000.00	1,30,000.00	210,322.00	210,322.00	-	-	-	-	-	-	-
	14	KCSI, Pradyuman Kumar, 'Chakra' 'Jyoti' 'Uttara'	1,30,000.00	-	200,000.00	390,000.00	390,000.00	260,000.00	1,30,000.00	-	-	-	-	-	-
	15	KCSI, Mr. Deepak, 'Rudra' 'Hareesh'	-	-	1,30,000.00	1,30,000.00	-	-	1,30,000.00	-	-	-	-	-	-
	16	KCSI, Mr. Anand, 'Hareesh' 'Sudha'	-	-	1,30,000.00	1,30,000.00	-	-	1,30,000.00	-	-	-	-	-	-
	17	KCSI, Dr. Gyan Prasad, 'Lajpata' 'Dhruv' 'Lajpata'	92,574.00	-	-	-	92,574.00	-	92,574.00	-	-	-	-	-	-
	18	KCSI, Dr. Sanjay, 'A' 'Comprehensive' 'Analysat'	142,757.00	-	-	210,150.00	354,322.00	-	164,313.00	-	1,22,000.00	-	-	-	-
			2,051,397.00	37,500.00	1,494,312.00	3,498,129.00	1,625,211.00	1,625,211.00	1,834,946.00	28.10	16,220.00	1,22,000.00	-	-	-
17		Ministry of Earth Sciences (MoES)													
	1	MoES, Dr. Subodh Kumar, 'India' 'Thiruvananthapuram'	3,798,740.00	-	-	3,798,740.00	1,730,932.00	1,730,932.00	2,067,808.00	-	-	-	-	-	-
			3,798,740.00	-	-	3,798,740.00	1,730,932.00	1,730,932.00	2,067,808.00	-	-	-	-	-	-
18		Central Pollution Control Board (CPCB)													
	1	CPCB, Dr. Parul, 'Lajpata' 'Banswari' 'Management'	208,800.00	-	-	3,600.00	212,400.00	177,951.00	34,449.00	-	80,000.00	-	-	-	-
			208,800.00	-	-	3,600.00	212,400.00	177,951.00	34,449.00	-	80,000.00	-	-	-	-
19		PMKVSS													
	1	PMKVSS, Dr. Anand, 'Management' 'Infrastructure' 'Lajpata'	10,668.00	-	-	10,668.00	-	-	10,668.00	-	-	-	-	-	-
	2	PMKVSS, Dr. Anand, 'Management' 'Infrastructure' 'Lajpata'	3,145.00	-	-	3,145.00	-	-	3,145.00	-	-	-	-	-	-
			14,113.00	-	-	14,113.00	-	-	14,113.00	-	-	-	-	-	-
		GROSS TOTAL	182,196,518.31	1,267,838.29	64,761,515.46	245,390,032.06	94,644,572.50	94,644,572.50	1,348,973.29	217,103.00	246,315.00	-	-	-	-



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2023

Sr. No.	Project Sr. No.	3	4		5	6	7	8	9		10	11		12
			Operating Balance						Closing Balance			Advance to Staff		
	Name of the Project		Credit	Debit		Receipts/Revenues during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing

Statement of Foreign Travel Grant

Sr. No.	Project Sr. No.	2	3		4	5	6	7		8	9	
			Operating Balance					Closing Balance				
	Name of the Project		Credit	Debit	Receipts/Revenues during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	
1	PROJECTS ACCOUNT Science & Engineering Research Board (SERB)											

(Annexure 3 - Sponsored Project)

GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME

Sr. No.	Project Sr. No.	2	3		4	5	6	7		8	9
			Operating Balance					Closing Balance			
	Name of the Programme		Credit	Debit	Receipts/Revenues during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing
1	Global Initiative for Academic Networks (GIAN)										
	Total										



CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 4 - Sponsored Project)

SUNDRY CREDITORS FOR GOODS & SERVICES

Particulars	Current Year	Previous Year
Sidea Technology LLP	-	31,143.00
Astronic Equipment Company	75,200.00	75,200.00
Bioline, Jaipur	124,960.00	124,960.00
D.D. Enterprises	-	4,200.00
EL-Tronics	-	5,250.00
Entuple Technologies Pvt. Ltd.	-	530,156.00
Faraday Ozone Products Private Limited	65,242.00	65,242.00
GBRO All-Tronics	-	5,775.00
GC Life Science, Jaipur	63,899.00	63,899.00
Guest House, CURAJ	-	18,300.00
Metro Trading Corporation	37,399.00	37,399.00
Navson Technologies Private Ltd.	213,885.00	213,885.00
PG Tech Pvt. Ltd.	-	147,359.00
Sarthak Sales, Jaipur	3,840.00	3,840.00
Shree Vinayak Traders Company	23,580.00	23,580.00
SMS Furniture	8,000.00	8,000.00
S. P. Biotech	283,384.00	283,502.00
Subh Laxmi Scientific	24,993.00	24,993.00
Subh Laxmi Scientific Distributor	23,766.00	23,766.00
Sun Systems	18,900.00	18,900.00



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

The Science Palace	206,377.00	206,377.00
The Scientific and General Agencies	48,537.00	48,537.00
Vishwakarma Loading Service	-	800.00
TOTAL	1,221,962.00	1,965,063.00

(Annexure 5 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
(A) SALARY LIABILITIES A/c		
Payable Salary to DST INSPIRE Faculty	-	-
Payable Salary to DBT Ramalingaswami Fellowship	-	-
TOTAL	-	-



**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS**

(Annexure 6 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
(B) Other LIABILITIES A/c		
Overhead Account		
Dr. Alitha Nagaraju Overhead A/c	32,750.00	32,750.00
Dr. Ajit Kumar Patra Overhead A/c	203,371.00	203,371.00
Dr. Akhil Agrawal Overhead A/c	93,035.00	93,035.00
Dr. Alok Kumar Overhead A/c	4,757.00	4,757.00
Dr. Amit Chakraborty Overhead A/c	26,596.00	26,596.00
Dr. Anjali Sharma Overhead A/c	10,520.00	10,520.00
Dr. Anuj Ku. Sharma Overhead A/c	92,600.00	92,600.00
Dr. Anurag Prakash Sunda Overhead A/c	21,501.00	21,501.00
Dr. Arvind Pratap Singh Overhead A/c	2,530.00	2,530.00
Dr. Ashis Kumar Gupta Overhead A/c	40,000.00	40,000.00
Dr. Bhawana Bissia Overhead A/c	19.00	19.00
Dr. Brijesh Kumar Singh Overhead A/c	94,432.00	94,432.00
Dr. Chandni C. Mandal Overhead A/c	41,063.00	54,063.00
Dr. Chandrakanta Dash Overhead A/c	17,460.00	17,460.00
Dr. Chandra Shekhar Gahan Overhead A/c	841.00	841.00
Dr. Ch. Gupta Chandahuri Overhead A/c	28,000.00	28,000.00
Dr. Chinmay Malik Overhead A/c	5,100.00	5,100.00
Dr. D. C. Sharma Overhead A/c	26,920.00	26,920.00
Dr. Deeksha Tripathi Overhead A/c	4,200.00	4,200.00
Dr. Deepesh Bhati Overhead A/c	1,194.00	1,194.00
Dr. Deepika Goyal Overhead A/c	18,317.00	18,317.00
Dr. Devesh M. Sawant Overhead A/c	128,632.00	128,632.00
Dr. Dipak Gayen Overhead A/c	35,196.00	35,196.00
Dr. Divya Srivastava Overhead A/c	28,000.00	28,000.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS**

(Annexure 6 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
Dr. Eastwar Srinivasan Overhead A/c	80,715.94	80,715.94
Dr. Gaurav Somani Overhead A/c	46,184.00	46,184.00
Dr. Gyana Ranjan Panda Overhead A/c	54,360.00	54,360.00
Dr. Hemant Balick B. Overhead A/c	14,000.00	14,000.00
Dr. Hemant Josi Overhead A/c	88,000.00	88,000.00
Dr. Indu Shekawat Overhead A/c	20,039.00	20,039.00
Dr. Jagdish Jadhav Overhead A/c	21,239.00	21,239.00
Dr. Jai Praakash Tripathi Overhead A/c	11,430.00	11,430.00
Dr. Janmejay Pandey Overhead A/c	326.00	326.00
Dr. Jayendra Nath Shukla Overhead A/c	115,033.00	115,033.00
Dr. Jay Kant Yadav Overhead A/c	-	-
Dr. Itendra Kumar Overhead A/c	24,120.00	24,120.00
Dr. I. K. Prajapat Overhead A/c	33,800.00	33,800.00
Dr. Iony Saha Overhead A/c	28,000.00	28,000.00
Dr. Kaiser Raza Overhead A/c	184,029.00	184,029.00
Dr. Kiran Kumar Tejavath Overhead A/c	1,316.84	1,316.84
Dr. Kishalay Bhar Overhead A/c	10,000.00	10,000.00
Dr. Laxmi Kant Sharma Overhead A/c	20,349.00	20,349.00
Dr. Manish Dev Shrimall Overhead A/c	49,152.00	49,152.00
Dr. M. Bhanuchandra Overhead A/c	166,002.00	166,002.00
Dr. Meenakshi Overhead A/c	1,229.00	1,229.00
Dr. Milan Sasmal Overhead A/c	2,694.00	2,694.00
Dr. Narendra Kumar Overhead A/c	2,000.00	2,000.00
Dr. Neeraj Panwar Overhead A/c	38,406.00	38,406.00
Dr. Nicholas Lakra Overhead A/c	16,000.00	16,000.00
Dr. Nidhi Gupta Overhead A/c	16,400.00	16,400.00
Dr. Nidhi Pareek Overhead A/c	120,747.00	120,747.00



CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 6 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
Dr. Pankaj Goyal Overhead A/c	5,405.00	5,405.00
Dr. Partha Roy Overhead A/c	152,457.00	152,457.00
Dr. Pawan K. Dadhrech Overhead A/c	16,009.00	16,009.00
Dr. Pradip Kumar Overhead A/c	14,000.00	14,000.00
Dr. Pragati Jain Overhead A/c	13,320.00	13,320.00
Dr. Raghu Chitta Overhead A/c	53,613.00	53,613.00
Dr. Rajnesh Kumar Verma Overhead A/c	4,648.00	4,648.00
Dr. Ritesh Singh Overhead A/c	33,945.00	33,945.00
Dr. Rohini Agrawal Overhead A/c	10,681.00	10,681.00
Dr. Ruchi Malik Overhead A/c	21,600.00	21,600.00
Dr. Sahinur Reja Overhead A/c	8,402.00	8,402.00
Dr. Sandeep Kumar Overhead A/c	569.00	569.00
Dr. Shailesh Kumar Patidar Overhead A/c	52,003.00	52,003.00
Dr. Shalzy Ahmed Overhead A/c	29,263.00	29,263.00
Dr. Srinivasarao Yaragolla Overhead A/c	33,346.00	33,346.00
Dr. Subrat Kumar Panda Overhead A/c	59,200.00	59,200.00
Dr. Surman Tapryal Overhead A/c	1,923.00	8,073.00
Dr. Sumil G Naik Overhead A/c	60,000.00	60,000.00
Dr. Surendra Nimesh Overhead A/c	66,963.00	66,963.00
Dr. Tarun Kumar Bhatt Overhead A/c	202,687.00	202,687.00
Dr. T. Ramalingam Overhead A/c	8,179.00	8,179.00
Dr. Umesh Gupta Overhead A/c	5,346.00	5,346.00
Dr. Vijay Kumar Overhead A/c	889.00	889.00
Dr. Vijay Kumar Pralapati Overhead A/c	14,701.00	14,701.00
Dr. Vijay Ku. Verma Overhead A/c	19,743.00	19,743.00
Dr. Vipin Kumar Overhead A/c	80,000.00	80,000.00
Dr. Vishwanath Tiwari Overhead A/c	40,456.00	40,456.00



**CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS**

(Annexure 6 - Sponsored Project)

OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
Dr. Vivek Verma Overhead A/c	60,000.00	60,000.00
Ms. Garima Tomar Project Overhead A/c	24,000.00	24,000.00
Prof. A.K. Gupta Project Overhead A/c	200.00	200.00
Prof. Amit Kumar Goyal Overhead A/c	32,666.00	32,666.00
Prof. A. P. Singh Overhead A/c	53,052.00	53,052.00
Prof. Arun K Pujari Overhead A/c	80,000.00	80,000.00
Prof. M. R. P. Singh Overhead A/c	1,200.00	1,200.00
Prof. Pradeep Verma Overhead A/c	916.00	916.00
Prof. Rajesh Kumar Overhead A/c	59,136.00	59,136.00
Prof. R. T. Pardasani Overhead A/c	5,101.00	5,101.00
Sub Total (B)	3,448,224.78	3,467,374.78
(C) Others		
Bank Interest Payable Account	30,146,234.20	24,180,065.20
Miscellaneous Income (Payable A/c)	20,784.13	20,375.53
Recovery of Interest on Advance	917.00	917.00
Outstanding Liabilities for Recurring Expenses	265,025.00	5,000.00
Outstanding Liabilities for Non-Recurring Expenses	3,109,771.00	-
Payable Reimbursement to Staff	324,969.00	137,920.00
Payable to Research Fellow	394,600.00	1,203,742.00
Payable Honorarium to Visiting Experts/others	5,000.00	6,378.00
Payable Travel to Visiting Experts/others	-	17,098.00
Sub Total (C)	34,267,300.33	25,571,495.73
TOTAL (B+C)	37,715,525.11	29,038,870.51



CENTRAL UNIVERSITY OF RAJASTHAN
SPONSORED PROJECTS

(Annexure 7 - Sponsored Project)

OVERHEAD RECOVERABLE FROM P.I.

Particulars	Current Year	Previous Year
Dr. Jay Kant Yadav Overhead A/c	19,464.00	19,464.00
Total	19,464.00	19,464.00

(Annexure 8 - Sponsored Project)

RECOVERABLE FROM P.I.

Particulars	Current Year	Previous Year
Dr. Rajagopala Reddy	49,485.00	-
Total	49,485.00	-



SIGNIFICANT ACCOUNTING POLICIES



**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023****SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES****1. BASIS FOR PREPARATION OF ACCOUNTS**

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

2. REVENUE RECOGNITION

2.1 All the Academic Receipts such as Academic Fees, Registration Fees, Hostel Fees, Other 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, 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. However, under the budget head "Site development of Land and Plantation" the expenses incurred towards labour charges, JCB used for land development and expenditure incurred on fencing have been included in the cost and charged to Plantation and Site Development.

3.2 Gifted / Donated assets are valued at the declared value wherever available; if value is 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 , 2023

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES. (Contd.)

3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various works to different agencies/procurement of Assets not capitalized upto the close of financial year are treated as capital work in progress. The similar treatment has also been made for the grant received in University from different funding Agencies under various scheme for construction work and for the assets, created through HEFA loan.

S. No.	Assets	Rate of Depreciation (Per Year) (Written Down Value Method)
1	Land	0%
2	Plantation & Site Development	0%
	Building & Works	
3	Buildings	5%
4	Roads & Bridges	5%
5	Tube wells & Water Supply	5%
6	Ponds, Sewerage & Drainage	5%
	Equipment and Plant & Machinery	
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	Electrical Fixtures & Fittings	10%
13	Sports Equipment	10%
14	Kitchen Equipment & Appliances	10%
15	Networking Equipment & Works	10%
16	Furniture, Fixtures & Fittings	10%
17	Lab Facility	10%
18	Computers & Peripherals	30%
19	Vehicles	15%
20	Lib. Books / E - Books and Scientific Journals	20%
21	Software	100%
22	ICT Enabled Infrastructure	
	(i) Computers & Peripherals	30%
	(ii) Audio Visual Equipment	10%
23	Library Support Perpetual Access (E-Books)	20%
24	Repair & Maintenance of Toilets (स्वच्छ भारत अभियान)	100%

For depreciation, Sr. No. 3 to 6 covered under Building & Works and Sr. No. 7 to 15 covered under Equipment/Plant & Machinery.

CENTRAL UNIVERSITY OF RAJASTHAN**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2023****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 19 & 22. Depreciation for the assets mentioned at Sr. No. 20, 21 & 23 are charged on the rate as mentioned above, irrespective of the date of purchase & cost. Further, the grant received in the Capital Budget head for Repair & Maintenance of Toilets under the scheme "Swatch Bharat Abhiyaan", the depreciation has been charged @ 100% with NIL WDV.
- (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 as WDV, however, physical accounting and control of assets are remained with the holders of such assets. Further, the Repair & Maintenance and renovation made under the scheme "Swatch Bharat Abhiyaan", no WDV has been kept.
- 3.8 (i) 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 on Written Down Value Method at the rates applicable to the respective assets as mentioned in Point No. 3.6 of Schedule 23. 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 are hold and used by the University. These assets are debited to respective fund account and also, separate, disclosure are made in the Notes on Accounts.
- (ii) Assets purchased under the scheme DDJJK/PMMNMTT, the Depreciation has not been charged on these Assets, as the ownership of the assets has been retained by the sponsors but hold and used by the University.
- (iii) Assets purchased from the Overhead share of Project Investigator (PI) is debited to the Overhead share of PI Account and same is listed in schedule 24, S.No. 34 (Notes to Accounts). No depreciation is charged on such Assets. This arrangement have been made only for controlling purpose & no effects on Accounts.
- 3.9 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.
- 3.10 Expenditure on Computer, UPS, Software and other items purchased as a part of Lab Equipment or if such expenditure incurred only for use of Research work and/or students practical work, are capitalized under Lab Equipment Head. The same treatment is being made for other equipment/Plant & Machinery.
- 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. E-journals are not in a tangible form and also required to renew on yearly basis, as such not capitalized but accounted as recurring expenditure, every year.
- 3.12 The University has also received grant under "Library Support (In resources) Perpetual Access". As this grant is of E-books nature, hence, depreciation @20% has been charged.
- 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, 2023

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd.)

4.2 Software, E - Books and Library Support (In resources) Perpetual Access 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, plasticwares, Maintenance material, ICT store and other stores including stationary and other consumables etc. is accounted as revenue expenditure, except the value of closing stocks held on 31st March, which is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments/Central Store. They are valued at cost. However, the small expenditure incurred through imprest amount directly by the user Department/Section have not been shown as closing stock. Further, in case of School of Sports Science which is under a particular scheme, the expenditure incurred on purchase of Consumables and Contingencies is accounted as revenue expenditure and the value of closing stock held on 31st March, 2022 have not been set off as inventory.

6 RETIREMENT BENEFITS

6.1 Retirements benefits i.e., Pension - employer contribution to NPS, Leave Encashment and Gratuity are provided on accrual basis. Capitalized Value of Pension and Gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provisions 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 is provided as per AS 12 on Actuarial valuation for those employee who were on the rolls of the University, as on closing date of Financial Year. As Ministry of Education has issued orders for implementation of "The Payment of Gratuity Act 1972" to Central Universities, the total liabilities have been shown in the Schedule - 3 as provision. As UGC providing funds on actual basis, this provision of Leave Encashment & Gratuity has been charged to Capital fund (Assets) on notional basis.

7 INVESTMENTS

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

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

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

**CENTRAL UNIVERSITY OF RAJASTHAN****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023****SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd)****8 EARMARKED/CORPUS/UNIVERSITY SHARE OVERHEAD FUND & INTEREST INCOME thereon**

- 8.1 Interest received and due on such funds, are added to the respective funds and not treated as income of the University.
- 8.2 Salary of the employee(s) appointed under University share Overhead fund is/are debited against interest income of the said fund upto 03-02-2020 and further from 04-02-2020, the salary is debited to recurring expenditure of the University.
- 8.3 From the Financial Year 2019-20, Separate Books of Accounts have been prepared for the Corpus fund, created by the University.

9 ENDOWMENT FUND

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

10 GOVERNMENT / UGC GRANTS / INTERNAL INCOME

- 10.1 Government 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 was previously shown under Corpus/Capital Fund & thereafter transferred to Corpus Fund - Internal Income
- 10.6 Internal Income of the University (other than interest on grants) are shown under Income and Expenditure Account and the same are transferred to Corpus/Capital Fund - Internal Income. Deficit under Recurring Grant (Non-Salary items), if any are firstly met out from the Corpus/Capital Fund - Internal Income Account. Still, if any deficit remained there, the same are met out from the Corpus fund-Internal Income (upto 31.03.2018). Further, deficit on account of expenditure on depreciation are transferred to Capital/Corpus Fund Account Interest earned on Recurring and Salary Grants, received from UGC are shown as liability in the name of Interest payable/refundable to UGC. In the other schemes of UGC, the similar accounting treatments are made.
- 10.7 Interest earned on non-recurring grant received from UGC is credited to the Non Recurring Interest payable/refundable to UGC account.
- 10.8 Deficit in Grant in Department of Sports Science under Salary head, if any, are shown as grant receivable.



CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2023

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES (Contd.)

11 SPONSORED PROJECTS

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

12 SCHOLARSHIP

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.

13 MISCELLANEOUS EXPENDITURE

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

14 FOREIGN CURRENCY TRANSACTIONS

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

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

15 INCOME TAX

A. The income of the university is exempted from income tax as per Income-tax Act 1961 under Section 10(23c) (iii ab) and University is registered under Sub clause (i) of clause (ac) of sub-section (1) of Section 12A of Income Tax Act 1961. No provision for Income tax is therefore made, in the books of accounts.

B. University has also been registered under clause (i) of first proviso to sub-section (5) of Section 80G vide order dated 24.09.2021 by Income Tax Department.

16 REVISED FORMAT

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



CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS





**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023**

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity, not acknowledged as debts - Rs. **10.00 lakhs** (Previous year Rs. **10.00 lakhs**.)
- 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 31.03.2023 - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.3 Disputed demands in respect of:
 -- Income-tax - **NIL**
 -- GST 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 Entity - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.5 Due to a fire accident on dated 24 July, 2013, some assets valued approx. Rs. 0.45 lakhs, have been burnt/damaged and the same has not yet been written off/provided for.

2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account of University fund and not provided for (Net of Advances) amounting to Rs. 58.04 Lakhs as on 31.03.2023.
- 2.2 Amount of Pending Purchase orders for indigenous supply of Capital Goods (from University Account) not paid upto 31.03.2023 is Rs. 33.06 Lacs (Previous year NIL), however, amount remained unpaid against supply of goods and other works was Rs. **13.18 Lacs**, as the amount was pulled back by RBI on mid night of 31.03.2023.

**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2023**

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) Includes Assets purchased out of Non-Recurring (Capital) grant (Rs. 473.16 lakhs), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets (gifted to the University) of the value of Rs. NIL. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as at 31.03.2023, the Assets purchased during 2022-23 by the University are from the UGC Capital grant (Non-recurring fund) and under HEFA Scheme. The same are exhibited in the schedules of Fixed Assets. Further, Assets purchased under the Grant of Deptt. of Yoga, Education and School of Sports Sciences are shown in Fixed Assets Schedule of respective Account.
- 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 the end of this schedule i.e. Notes to Accounts (i.e. Schedule 24).
- 3.4 DDUK and PMMNMTT Fund (TLC) are sponsored/specified scheme of UGC and MHRD, respectively and not a regular scheme / activity. Assets created under these schemes are directly debited to Grant A/c and no depreciation is charged, on the assets created under these schemes.
- 3.5 The University has also received Capital grant from Ministry of Youth Affairs and Sports (MoYAS). The Assets Purchased during the year exhibited in the respective schedule of Fixed Assets (Schedule 4) (SOSS). The Depreciation is as per the Depreciation Policy of the University.
- 3.6 Depreciation has been calculated on Written Down Value method as per depreciation policy of the University. Depreciation related to prior period is shown under Schedule-4 of Fixed Assets along with current year depreciation and also shown under consolidated depreciation amount in Income & Expenditure account. As per new format of accounts Schedule 22 - Prior Period Expenses, the expenditure head- Depreciation is not included as such, this accounting treatment is made. The adjustment in calculation of depreciation in the University account and other schemes have been made, wherever it is needed.

4 PATENTS

The following Patents have been published in the F.Y. 2022-23. Expenditure on the same are met from concerned project grant :

S.No.	Name of Faculty	Patent/Application No.	Publication Date
1	Dr. Sanjay Arora & Nishita Keswani	202341023070 A	29.03.2023
2	Dr. Bansal Agarwal	130188	01.01.2023
3	Dr. Nidhya Preeti S.R.		

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, 2023

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

	(Figures in INR)	
	2022-23	2021-22
6 EXPENDITURE IN FOREIGN CURRENCY		
a) Travel	0.00	0.00
b) Foreign Drafts for import chemicals etc.	0.00	0.00
c) Expenditure for Capital Goods	0.00	0.00
d) Other expenditure		
-- Legal and Professional Expenses	0.00	0.00
-- Miscellaneous Expenses (Honorarium)	0.00	0.02
-- Remuneration to Auditors	0.00	0.00

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

a. The income of the university is exempted from income tax as per Income-tax Act 1961 under Section 10(23c) (iii ab) and university is registered under Sub clause (i) of clause (ac) of sub-section (1) of Section 12A of Income Tax Act 1961, no provision for income tax is therefore made, in the books of accounts. (University PAN No. is AAAJ0682Q and GST No. is 08AAAJC0682Q12W)

B. University has also been registered under Clause (i) of first proviso to sub-section (5) of Section 80G vide order dated 24.09.2021.

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

11 OTHERS

11.1 As Ministry of Education has issued orders for implementation of "The Payment of Gratuity Act 1972" to Central Universities, the total liabilities have been shown in the Schedule - 3 as provision. As UGC providing funds on actual basis, this provision of Leave Encashment & Gratuity has been charged to Capital fund (Assets) as on notional basis.

11.2 A. Leave balance (EL+HPL, subject to maximum of 300 days) of all regular Teaching and Non-Teaching Employees as on 31.03.2023 has been made for a total amount of Rs. 1549.09 Lakhs for University Employees (including dept. of Yoga). Also Rs. 23.04 Lakhs for School of Sports Sciences transferred to ERB Fund Account.

B. Gratuity provision as on 31.03.2023 has been made for a total amount of Rs. 963.46 Lakhs for University Employees (including dept. of Yoga). Also Rs. 17.86 Lakhs for School of Sports Sciences transferred to ERB Fund Account.

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023
SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 12 12.1 Expenditure on Plantation, procurement of mess equipment, RO System and other equipment/plant & machinery, incurred by CPWD, is not yet capitalized in want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.
- 12.2 Various Hostel Buildings, Bank Building, VC Bungalow, Guest House, All Academic buildings, Semi Permanent buildings, Auditorium and some other structures are not yet capitalized in the Books of Accounts in want of complete expenditure details, final completion certificate from CPWD/concerned section. Till date, these buildings are formally not taken over by the University. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalized and depreciation will be charged retrospectively, as per depreciation policy of the University. A new committee has been constituted for verification and taking over the completed works. However, such assets including advance given for construction works have been shown under Fixed Assets under Capital Work in Progress. Since, University is using the completed building to cater its various needs, as such expenditure incurred on a/c of maintenance of the buildings, are accounted under Recurring (Expenditure) head.
- 12.3 **Laying of water pipe line** : An amount of Rs. 2508.00 lakh has been released to Executive Engineer, PHED Kishangarh for laying of dedicated water pipe line for supply of water to the University from Bisalpur water pipeline. The work has been completed, UC has been issued and the balance amount lying with PHED amounting to Rs. 259.78 lacs has also been received and refunded back to UGC. However, the Expenditure could not be capitalized for want of Work details/ completion certificate etc. from PHED. Therefore, the amount is shown under Fixed Assets under Capital Work in Progress. Depreciation will be charged retrospectively after Capitalization of the same, as per depreciation policy of the University
- 12.4 The Ministry of Social Justice & Empowerment, Govt. of India, New Delhi has given its approval for construction of one Hostel (G+1) Building for OBC girls under "Central Sponsored Scheme of Construction of Hostels for OBC Boys and Girls" for an amount of Rs. 5,71,01,500.00 as per preliminary estimates given by CPWD. On the basis of the proposal, the Ministry of Social Justice & Empowerment, Govt. of India has sanctioned the proposal with an amount of Rs. 5,20,21,000.00. The work was allotted to CPWD. As per statement given by the CPWD, the total work done upto the period 31.03.2023 was Rs. 4,86,53,995/-. Against this work, the balance amount of advance given and work done upto 31.03.2023 is shown under "Fixed Assets" under Capital Work in Progress. The same will be Capitalized after receiving the required documents.
- 13 Expenditure on purchase of chemicals, glassware, plasticwares, maintenance material, ICT Store, stationary & other consumables/stores are accounted as revenue expenditures except for the value of closing stocks, held on 31st March, 2023. Closing Stock of these items as certified by concerned departments/sections are set up as inventories by reducing the corresponding revenue expenditures. Inventories are valued at cost. However, the small expenditure incurred through imprest amount, directly by the user Department/Section have been shown as expenditure.



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

- 14 Earlier, University was receiving its Grants from UGC directly into its SB A/c No. 666110210000002. From the Financial Year 2018-19, three new Saving Bank Accounts are opened, separately for Salary Grant, Recurring Grant and for Non-Recurring Grant/Capital Grant to monitor the grants and to implement PFMS-EAT module. Accordingly, interest earned in each such grants are shown as liability (Interest payable/refundable to funding agency). However, from 1.10.2020, the University is receiving the grant through TSA System. Under this system no interest is earned by the University. Further, the balance as on 31.03.2023 under this system has been lapsed on mid night of 31.03.2023, itself.
- 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/transactions of NPS Corpus. Separate Balance Sheet, Income & Expenditure accounts has been prepared for the same.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test from the Academic Year 2013-14 to 2020-21, University was maintaining Separate Books of Accounts as well as Separate Bank Accounts for recording all accounting transactions in respect of the said activities. As all the receivables & payables, Assets & Liabilities of CUCET belongs to the participating Universities/Institution, as such the same is not shown along with the Annual Accounts of the CURAJ. Surplus amount upto CUCET 2020 has been distributed among all the participating Universities/Institution.
- 17 University has adopted a new policy for creation/utilization of Corpus Fund from the financial year 2018-19 and accordingly, a new head of Account in the name of Corpus fund of the University has been created. The Corpus fund has been established during financial year 2018-19 with an amount of Rs. 199.12 lakhs, received from various resources. A Saving Bank Account No. 39241249114 with SBI, Kishangarh Branch have been opened and also separate Books of Accounts have been prepared.
- 18 An amount of Rs. 354.94 Lakhs has been received from UGC for providing the Campus Wide Networking & Wi-Fi facilities at the University. For this work, the MoE (the thenon MHRD) has identified M/s NICSI as a Nodal Agency for implementation of the project, advance released to M/s NICSI against P.O. raised by them. The project was commissioned on 11.01.2019, capitalized in the books of account during F.Y. 2020-21 and depreciation charged, retrospectively.
- 19 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus to staff for F.Y. 2016-17 to 2022-23 has been made.

CENTRAL UNIVERSITY OF RAJASTHAN**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023****SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.**

- 20 Tuition and Lab Fee received under Deptt. of Yoga and School of Sports Sciences has been transferred in respective account of the scheme. The Fees/Fund/Deposit received from students other than Tuition fees and Lab fees are retained by the University as a Central common Facility.
- 21 The University is maintaining the separate Books of Accounts and also preparing separate Annual Accounts for the following:
- Central University of Rajasthan
 - School of Education
 - Department of Yoga
 - School of Sports Science
 - Deen Dayal Upadhyay Kaushal Kendra Scheme (Formally Community College)
 - PMMNIMTT (Teaching Learning Centre)
 - Sponsored Projects
 - NPS Account
 - Corpus Fund Account
 - Employee Retirement Benefit Fund Account
- Also, Receipt and Payment Accounts has been prepared for Sr. No. 1 to 6. The schedules, which do not have any figure (In case of School of Education DDUKK and Sponsored Project and other Scheme etc. are not prepared/attached)
- 22 UGC has directed to meet out deficit of Recurring Expenditure (Non-Salary items) if any, from the internal income of the University. Deficit of current year in case of University Recurring-Non Salary Expenditure have been met out, from the Internal Income of the University.
- 23 Kendriya Vidyalaya is functioning within University Campus from Academic Session 2017-18. During the current financial year, University has booked an amount of Rs. 257.44 lakhs towards Kendriya Vidyalaya for meeting out its expenditure. Expenditure incurred by the KV is accounted on the basis of UC submitted by the KVS. The University is also providing/paying 15% of Annual Overhead Charges (AOC) per year over & above the expenditure incurred, which is included in the Expenditure amount.
- 24 During the current year, Outstanding liabilities have been reviewed & necessary adjustment have been made wherever it is necessary.
- 25 In the current financial year, the salary of contractual / outsourced Teaching and Non-Teaching staff appointed against the sanctioned post have been charged to Recurring Expenditure as per condition of UGC grant. The salary of contractual staff of Kendriya Vidyalaya is also charged to Recurring expenditure.

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

26 University has received a sanction letter no. F.No.1-1/2012-1(D(funding/Universities), Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) dated 12.03.2018 for establishing the Department of Sports Science for 5 year with a mention of total outlay of Rs. 25.00 Crore. During the current year, the MoYAS has release the grant under the Head Consumable and Salary only. For Capital expenditure, no grant have been released. During the FY 2022-23, the University has not received the required grant under the salary head as such, there is a deficit of Rs. 53.11 Lacs, which has been shown in account as recoverable from MoYAS. Employer Contribution to NPS is shown under Salary Head, for this scheme

27 **SCHOOL OF EDUCATION:**
From the F.Y. 2020-21 i.e. w.e.f. April 01, 2020, the University has started to book the expenditure on Salary and Recurring expenditure for School of Education under the University funds. The Accounts of this School will also be merged in due course of time with the University Accounts after paying all the liability and other expenditure. The Tuition fee and Lab fee received in 2021-22, has been retained in the University Account.

28 **DEPTT. OF YOGA:**
During the FY 2022-23, the University has received salary grant under the Salary budget head of the university through RBI. The recurring grant amounting to Rs. 12 Lacs received within University Recurring Grant.

29 Various Mess of the hostels are functioning through outsourced vendors under active control of Mess Committee & Chief Warden. Students are depositing Mess advance at the start of each semester and the amount are kept in a Separate Saving Bank A/c No. 688710110005853, opened for the purpose. Mess vendors are raising monthly bill for each Mess and same is paid from Mess advance deposited by the students. Books of the Mess Accounts along with Bank A/c are maintained separately and is not a part of University fund/Grant/activity, as such Mess Accounts are not attached with the Annual Accounts of the University.

30 University has implemented PFMS-EAT module from the financial year of 2018-19 and payments and receipts are routed through PFMS. Accordingly, payments of electricity charges, water charges and other charges etc. are also accounted and paid through PFMS and gross expenditure incurred on account of these expenditures are shown in the Income & Expenditure account, without reducing the recoveries. Further, recoveries made on account of these expenditure are shown separately under Other Income (Schedule-13).

31 **HEFA Loan:**

The HEFA conveyed the sanction for Rs. 97.80 Cores to the University for the followings:

S.No.	Particulars	Amount (INR)
1.	Construction of Central Instrumentation Laboratory :	5.47 Crores
2.	Lab-equipment for establishment of Laboratories for Research Work:	41.77 Crores
3.	Construction of Academic Building	36.90 Crores
4.	Construction of 16 Nos. Type-II and 36 Nos. Type-III Staff Quarters:	13.66 Crores
Total:		97.80 Crores

AA&ES was given to CPWD for the construction of buildings mentioned at sr. no. 1, 3 & 4, above. HEFA has released a sum of Rs. 2980.42 lacs to CPWD and CPWD has provided the expenditure statement for Rs. 2989.32 lacs up to 31.03.2023. Further, Ministry of Education has released an amount of Rs. 2200.50 lacs + (Rs. 440.10 has been recd. after 31.03.2023) (90% share) and University has contributed 283.40 lacs (10% share) to Escrow a/c as per MoU. Further, as per the progress report submitted by CPWD to the University, the value of executed work and the balance amount of advance has been shown under "Fixed Assets" Work in Progress and Capital advance, like other schemes.

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS Contd.

32 REVISED FORMAT

New format of Accounts have 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.

33 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2023 and the Income and Expenditure Account for the year ended on that date.

34 **Details of Fixed Assets (Procured under various Sponsored Projects) :** As per Accounting Policy Schedule 23 (3.8) and Notes 24 (3.3)

(A) Details of Fixed Assets (Procured under various Sponsored Project)

Sl. No.	Assets Head	Opening Balance as on 01.04.2022	Additions during the Year	Total Value as on 31.03.2023
1	Scientific and Laboratory Equipment	77,825,616.39	8,038,746.00	85,864,362.39
2	Computer/Peripherals	29,080,185.00	2,112,513.00	31,192,698.00
3	Office Equipment (Printer+UPS)	1,578,694.00	891,139.00	2,269,833.00
4	Software	2,891,256.00	-	2,891,256.00
5	Book	2,411,123.00	45,843.00	2,456,766.00
	Total	113,786,874.39	10,888,041.00	124,674,915.39

(B) Details of Fixed Assets (Procured under P.I.'s Overhead Share)

Sl. No.	Assets Head	Opening Balance as on 01.04.2022	Additions during the Year	Total Value as on 31.03.2023
1	Electrical Equipment (AC)	603,408.00	-	603,408.00
2	Computer and Printer	670,513.00	-	670,513.00
3	Furniture & Fixture	212,978.00	-	212,978.00
4	Lab Equipment	516,975.00	-	516,975.00
	Total	2,003,874.00	-	2,003,874.00



RECEIPT & PAYMENT ACCOUNT





CENTRAL UNIVERSITY OF RAJASTHAN
(University Account)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

		(Amount in Rupees)			
		Current Year	Previous Year	Current Year	Previous Year
I RECEIPTS	PAYMENTS				
a) Opening Balance	Expenses				
b) Bank Balance	a) Expenditure on Capital Works				
in Current accounts	b) Academic Expenses			369,141,875.84	328,785,875.00
in deposit accounts	c) Administrative Expenses			43,449,467.60	13,584,857.40
Savings and Advances	d) Miscellaneous Expenses			86,389,618.88	68,410,860.77
Cash Balance (Imprest A/c)	e) Repairs & Maintenance			3,382,754.00	856,591.00
Stock	f) Staff Cost			62,828,202.21	25,471,866.79
Grants Received	g) Other School Expenses			13,110,322.00	4,173,000.00
From Government of India	h) Transfer of Accumulated Leave Encashment			45,432,302.00	-
Min. of Education	i) NP's Expenses			16,288,835.00	39,819,232.00
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Empowerment					
b) From State Government	ii) Scholarship Expenses			10,905,789.00	15,716,726.00
c) From other sources (details)	Payments against Unutilised Endowment Funds			-	-
Receipt of Recurring Grant during the year	Payments against Sponsored Projects/Schemes	109,000,000.00	450,578,000.00	-	-
Receipt of Salary Grant during the year	Payments against Sponsored	472,000,000.00	40,000,000.00	7,485,221.00	-
Receipt of Non Recurring Grant during the year	Fellowship Grants/MP	57,500,000.00	-	-	-
UGC Faculty Recharge Programs	UGC Faculty Recharge Programs	4,458,728.00	-	5,81,855.00	-
Academics Receipts	Term Deposits with Scheduled Banks	65,308,208.00	54,008,657.00	-	-
Receipts against Examined/Endowment Funds	Expenditure on Fixed Assets and Capital Works	902,441.00	-2,190,436.00	-	-
Receipts against Sponsored Projects/Schemes	a) Property	3,943,746.00	-	-	-
Receipts against sponsored Fellowships and	Fixed Assets	8,196,476.00	-	36,488,963.00	36,352,447.61
Income on Investment from	Capital Works-in-Progress - MGNREGS (HEFA	-	-	1,36,062,000.00	107,950,000.00
a) Examined/Endowment Funds	Loan Scheme	-	-	-	-
b) Other Investments	Capital Works-in-Progress - (Other Schemes)	-	-	-	-
Interest received on	Capital Works-in-Progress	-	-	-	-
a) Bank Deposits/Term Deposits	Other Payments including statutory payments /	13,223,653.82	8,779,172.00	1,36,094,143.00	35,408,252.28
b) Bills and Advances Deposited / EMO Received / SO	Other Funds	11,122,081.00	-	-	-
c) Deposits with Scheduled Banks encashed	Loans Advances & Deposits - Other Schemes	9,780,645.00	-	-	-
d) Other income (including Prior Period Income)	Loans and Advances	38,391,402.65	21,303,337.00	10,482,712.00	-
e) Current Assets (I)	Prepaid Expenses	65,729,999.16	7,504,805.08	-	-
f) Loans, Advances & Deposits (I)	Advance (Sch. - CB)	27,104,672.31	-	-	-
g) Other Funds	Current Income	17,674,298.87	-	-	-
h) Misc Receipts excluding statutory receipts	Cash Balance (Imprest A/c)	-	-	-	5.00
i) Decrease in Prepaid Expenses	Bank Balance	-	-	-	-
j) Increase in Prepaid Expenses	In Current accounts	-	-	1,01,008,342.00	191,526,581.00
k) Any other Receipts (I) (I)	In deposit accounts	-	-	206,079,255.86	409,068,861.97
	Savings account	-	-	-	-
	Consumable, Stationary and other closing Stock	-	-	11,382,625.96	3,229,028.04
TOTAL	TOTAL	1,634,794,373.00	1,314,587,628.87	1,634,794,373.00	1,314,687,628.86



CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
						(Amount in Rupees)	
I	Opening Balances			I	Expenses		
a	Cash Balance			a	Estb. & Admin. Expenses (Outstanding)		
b	Bank Balance			b	Academic Expenses		
In Current accounts				c	Administrative Expenses		
In deposit accounts			11,219,236.00	d	Transportation Expenses		
Savings accounts		8,554,688.74	2,261,894.74	e	Repairs & Maintenance		
Grants Received				f	Prior period expenses		
a	From Government of India			g	Payments against Earmarked/Endowment Funds		
b	From State Government			h	Payments against Sponsored Projects/Schemes		
c	From other sources (details)			i	Payments against Sponsored Fellowships/Scholarships		
Receipt of Recurring Grant during the year				j	Investments and Deposits made		
Receipt of Non Recurring Grant during the year				k	Pay off of Earmarked/Endowments funds		
Total				l	Pay off of Govt. and University Grants		
II	ACADEMIC RECEIPTS			m	Term Deposits with Scheduled Banks		
III	ACADEMIC RECEIPTS			n	Exp. on Fixed Assets		
IV	Receipts against Earmarked/Endowment Funds			o	In-Progress		
V	Receipts against Sponsored Projects/Schemes			p	Capital Works in Progress	8,270,731.00	8,270,731.00
VI	Receipts against sponsored Fellowships and Schemes			q	Other Payments including statutory payments		
VII	Receipts against Earmarked/Endowment Funds			r	Refunds of Grants		
VIII	Other investments			s	Deposits and Advances		
Interest received on				t	Other Payments		
a	Bank Deposits	312,251.00	1,743,856.00	u	Prepaid Expenses		
b	Loans and Advances			v	Advance		
c	Savings Bank Accounts	3,934.00	2,107.00	w	Printing & Stationery Stock		
d	Interest Received on Security Deposit with AVMIL K99			x	Closing Balances		
IX	Investments encashed			a	Cash Balance		
X	Term Deposits with Scheduled Banks			b	Bank Balance		
XI	Other Income (including Prior Period Income)			c	In Current accounts		
XII	Deposits & Advances			d	In deposit accounts		
XIII	Misc. Receipts including Statutory Receipts		208,586.00	e	Savings accounts	2,640,442.74	8,594,988.74
XIV	Any other Receipts						
TOTAL		8,911,173.74	15,435,788.74	TOTAL		8,911,173.74	15,435,788.74



CENTRAL UNIVERSITY OF RAJASTHAN
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (Formerly CUMUNITY COLLEGE SCHEME)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)					
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	-	-	a)	Stipendship Expenses	-	-
b)	Bank Balance	-	-	b)	Academic Expenses	-	-
	In Current accounts	-	-	c)	Administrative Expenses	177 00	426 406 00
	In deposit accounts	-	-	d)	Transportation Expenses	-	-
	Savings accounts	15,900,903.08	15,485,786.08	e)	Repairs & Maintenance	-	-
II.	Grants Received	-	-	f)	Prior period expenses	-	-
a)	From Government of India	-	-	II.	Payments against Earmarked/ Endowment Funds	-	-
b)	From State Government	-	-	III.	Payments against Sponsored Projects/Schemes	-	-
c)	From other sources (details)	-	-	IV.	Payments against Sponsored Fellowships/Scholarships	-	-
	Receipt of Recurring Grant during the Year	-	-	V.	Investments and Deposits made	-	-
	Receipt of Non Recurring Grant during the year	-	-	a)	Out of Earmarked/Endowments funds	-	-
III.	Sch 11 - Academic Receipts	-	-	b)	Out of own funds (Investments, Others)	-	-
IV.	Receipts against Earmarked/Endowment Funds	-	-	VI.	Term Deposits with Scheduled Banks	-	-
V.	Receipts against Sponsored Projects/Schemes	-	-	VII.	Expenditure on Fixed Assets and Capital Works - in Progress	-	-
VI.	Receipts against sponsored Fellowships and Scholarships	-	-	a)	Fixed Assets	-	-
VII.	Income on Investment from Earmarked/Endowment funds	-	-	b)	Capital Works - in Progress	-	-
	Other investments	-	-	VIII.	Other Payments including statutory payments	-	-
VIII.	Interest received on Accrued Bank Deposits/Term Deposits	803,258 00	828,200 00	IX.	Refunds of Grants	-	-
a)	Loans and Advances	-	-	X.	Deposits and Advances	-	-
b)	Savings Bank Accounts	3,766 00	1,827 00	XI.	Other Payments	-	-
	Interest Received on Security Deposit with AVM/ KYB Investments encashed	-	-	XII.	Prepaid Expenses- Bank Charges (Recy)	-	-
IX.	Term Deposits with Scheduled Banks	-	-	XIII.	Advance	-	-
X.	Other income (including Prior Period Income)	-	-	XIV.	Financing & Stationary Stock	-	-
	Deposits & Advances	-	-	XV.	Closing Balances	-	-
XI.	misc. Receipts including Statutory Receipts	-	30,495.00	a)	Cash Balance	-	-
	Any other Receipts	16,707,875.08	16,327,309.08	b)	Bank Balance	-	-
XIV.	TOTAL	16,707,875.08	16,327,309.08		In Current accounts	-	-
					In deposit accounts	-	-
					Savings accounts	16,707,875.08	15,900,903.08
					TOTAL	16,707,875.08	16,327,309.08



**CENTRAL UNIVERSITY OF RAJASTHAN
YOGA DEPARTMENT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
						(Amount in Rupees)	
I	Opening Balances			I	Expenses		
a)	Cash Balance			a)	Staff Payments & Benefits (Establishment Expenses)	3,091,879.00	4,388,736.00
b)	Bank Balance			b)	Academic Expenses	956,748.00	67,725.00
	In Current accounts			c)	Administrative & General Expenses	189,285.00	
	In Term deposit accounts	12,822,183.00	23,584,307.00	d)	Transportation Expenses		
	Savings accounts / Flexi Fixed Deposit	11,239,019.50	11,043,988.50	e)	Repairs & Maintenance		
II	Grants Received			f)	Prior period expenses		
a)	From Government of India				Payments against Earmarked/Endowment Funds		
b)	From State Government			III	Payments against Sponsored Projects/Schemes		
c)	From other sources (details)	100,500.00		IV	Payments against Sponsored Fellowships/Scholarships		
	Receipt of Recurring Grant during the year	1,200,000.00	15,300,000.00	V	Investments and Deposits made		
	Receipt of Non Recurring Grant during the year	3,903,240.00		a)	Out of Earmarked/Endowments funds		
III	SCH 11 - ACADEMIC RECEIPTS			b)	Out of own funds (Investments, Others)		
IV	Receipts against Earmarked/Endowment Funds		40,300.00	VI	Term Deposits with Scheduled Banks		
V	Receipts against Sponsored Projects/Schemes			VII	Expenditure on Fixed Assets and Capital Works - in - Progress		
VI	Receipts against sponsored Fellowships and Scholarships			a)	Fixed Assets		
VII	Income on investment from Earmarked/Endowment funds			b)	Capital Works - in - Progress	16,832,819.00	21,561,680.00
VIII	Other investments			VIII	Other Payments including statutory payments	754,218.00	
IX	Interest received on Bank Deposits/Term Deposits	292,863.00	238,873.00	IX	Refunds of Grants		
X	Loans and Advances			X	Deposits and Advances	2,746,829.00	2,352,637.00
	Savings Bank Accounts	425,123.00	1,572,514.00	XI	Other Payments		83,366.00
	Investments encashed			XII	Prepaid Expenses- Bank Charges (Recv.)		
	Term Deposits with Scheduled Banks encashed			XIII	Advance	344,159.00	
XI	Other income (including Prior Period income)			XIV	Printing & Stationary Stock		
XII	Deposits & Advances	3,427.00		XV	Closing Balances		
XIII	Misc. Receipts including Statutory Receipts			a)	Cash Balance		
XIV	Any other Receipts			b)	Bank Balance		
					In Current accounts		
					In Term deposit accounts		12,822,183.00
					Savings accounts / Flexi Fixed Deposit	5,230,003.50	11,239,019.50
	TOTAL	20,786,355.50	52,474,844.50		TOTAL	29,786,355.50	62,474,844.50



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2022-23

CENTRAL UNIVERSITY OF RAJASTHAN PMMMNMT FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
		(Amount in Rupees)				
I.	Opening Balance	-	-	I. Expenses	-	-
a)	Cash Balance	-	-	a) Staff Payments & Benefits (Establishment Expenses)	-	-
b)	Bank Balance	-	-	b) Academic Expenses	-	-
	In Current accounts	-	-	c) Administrative & General Expenses	-	-
	In deposit accounts	-	-	d) Transportation Expenses	-	-
	Savings accounts	3,324,913.60	8,726,213.44	e) Repairs & Maintenance	-	-
II.	Grants Received	-	-	f) Prior period expenses	-	-
a)	From Government of India	-	-	II. Payments against Earmarked/Endowment Funds	-	-
b)	From State Government	-	-	III. Payments against Sponsored Projects/Schemes	-	-
c)	From other sources (details)	-	-	IV. Payments against Sponsored Fellowships/Scholarships	-	-
	Receipt of Recurring Grant during the year	-	-	V. Investments and Deposits made	-	-
	Receipt of Non Recurring Grant during the year	-	-	a) Out of Earmarked/Endowments funds	-	-
III.	Sch 11 - ACADEMIC RECEIPTS	-	-	b) Out of own funds (Investments, Others)	-	-
IV.	Receipts against Earmarked/Endowment Funds	-	-	VI. Term Deposits with Scheduled Banks	-	-
V.	Receipts against Sponsored Projects/Schemes	-	-	VII. Expenditure on Fixed Assets and Capital Works in Progress	-	-
VI.	Receipts against sponsored Fellowships and Scholarships	-	-	a) Fixed Assets	-	-
VII.	Income on Investment from Earmarked/Endowment funds	-	-	b) Capital Works in Progress	-	-
	Other investments	-	-	VIII. Other Payments including statutory payments	223,199.00	223,199.00
VIII.	Interest received on	-	-	IX. Refunds of Grants	3,085,577.60	4,878,864.44
a)	Bank Deposits (Interest Accrued)	13,635.00	33,024.00	X. Deposits and Advances	-	-
b)	Loans and Advances	-	-	XI. Other Payments	-	2,000.00
c)	Savings Bank Accounts	-	-	XII. Refunds of Interest on Grants	-	647,001.00
d)	Interest on Grants	130,457.00	218,082.00	XIII. Advance	-	-
IX.	Investments encashed	-	-	XIV. Printing & Stationary Stock	-	-
X.	Term Deposits with Scheduled Banks encashed	-	-	XV. Closing Balances	-	-
XI.	Other income (including Prior Period Income)	-	-	a) Cash Balance	-	-
XII.	Deposits & Advances	-	-	b) Bank Balance	-	-
XIII.	Misc. Receipts including Statutory Receipts	-	64,247.00	In Current accounts	-	-
		-	-	In deposit accounts	-	-
XIV.	Any other Receipts	-	2,401.00	Savings accounts	373,428.00	3,324,913.60
	TOTAL	3,469,605.60	9,073,978.04	TOTAL	3,469,005.60	9,073,978.04



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHOOL OF SPORTS SCIENCE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023 pending**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
						(Amount in Rupees)	
I	Opening Balances			I	Expenses		
a)	Cash Balance	-	-	a)	Establishment Expenses	9,050,827.00	12,612,656.04
b)	Bank Balance	-	-	b)	Academic Expenses	2,010,000.00	2,010,000.00
	In Current accounts	-	-	c)	Administrative Expenses	-	2,010,000.00
	In deposit accounts	-	-	d)	Transportation Expenses	-	-
	Savings accounts	5,229,201.00	12,809,087.00	e)	Repairs & Maintenance	-	-
c)	Grants Received	-	-	f)	Prior period expenses	-	-
II					Payments against Earmarked/Endowment	-	-
a)	From Government of India	-	-		Funds	-	-
b)	From State Government	-	-		Payments against Sponsored	-	-
c)	From other sources (details)	-	-		Projects/Schemes	-	-
	Receipt of Recurring Grant during the year	500,000.00	-		Payments against Sponsored	-	-
	Receipt of Salary Grant during the year	11,871,524.00	15,951,120.00		Fellowships/Scholarships	-	-
III	Sch 11 - ACADEMIC RECEIPTS	-	-		Investments and Deposits made	-	-
IV	Receipts against Earmarked/Endowment	-	-	a)	Out of Earmarked/Endowments funds	-	-
V	Funds	-	-	b)	Out of own funds (Investments, Others)	-	-
	Receipts against Sponsored	-	-		Term Deposits with Scheduled Banks	-	-
	Receipts against sponsored Fellowships and Scholarships	-	-		Expenditure on Fixed Assets and Capital	-	-
	Income on investments from	-	-		Works - In - Progress	1,226,836.00	52,773.00
	Earmarked/Endowment funds	-	-		Fixed Assets	-	-
	Other investments	-	-		Capital Works - In - Progress	-	-
	Interest received on	-	-		Other Payments including statutory payments	2,314,802.00	53,424.00
a)	Bank Deposits/Term Deposits	25,863.00	-		Refunds of Grants	-	9,816,851.00
b)	Loans and Advances	-	-		Deposits and Advances	273,048.00	190,060.00
c)	Savings Bank Accounts	-	-		Prepaid Expenses-Bank Charges (Recy)	-	-
d)	Interest Received on Security Deposit with AV/VNL - Ksq	-	-		Refund of Interest	-	1,021,311.00
IX	Interest received on Grants	-	-		Closing Balances	-	-
X	Term Deposits with Scheduled Banks	63,570.00	3,77,139.00	a)	Cash Balance	-	-
	encashed	-	-	b)	Bank Balance	-	-
XI	Other income (including Prior Period Income)	-	-		In Current accounts	-	-
XII	Deposits & Advances	-	24,845.00		In deposit accounts	-	-
XIII	Misc. Receipts including Statutory Receipts	-	-		Savings accounts	4,446,427.00	5,229,201.00
XIV	Any other Receipts	-	-			-	-
	TOTAL	17,789,958.00	29,172,041.00		TOTAL	17,789,968.00	29,172,041.00



**NPS TIER - I
BALANCE SHEET &
INCOME AND EXPENDITURE
ACCOUNT**





CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rupees)

Liabilities	Current Year	Previous Year	Assets	Current Year	Previous Year
NPS Tier - I Account			NPS Tier - I Account		
Subscription Liability	7,799,931.00	8,231,163.00			
Opening Balance		8,231,163.00	Subscription and Contribution due	7,309,491.00	6,629,192.00
Less: Subscription For March 2021		-	Investment	-	-
Add: Emp. Sub+Univ. Contribution		70,407,998.00	Interest Accrued but not due	47,601.00	47,740.00
Add: Interest Credited		-	TDS recoverable from University (Income Tax 20(9-20))	-	-
Less: Transferred to NSDL		78,148,719.00	Bank Balance	1,643,629.23	2,682,321.23
Less: Refunded to a Subscriber		-			
Add: Emp. Sub + Univ. Cont. for March 23		7,309,491.00			
Excess of Income over Expenditure	1,200,790.23	1,121,090.23			
Opening Balance as on 1.4.2022		1,121,090.23			
Add: During the year		79,700.00			
Less: Interest payable to subscriber		-			
Total	9,000,721.23	9,352,253.23	Total	9,000,721.23	9,352,253.23



CENTRAL UNIVERSITY OF RAJASTHAN
NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2023

Expenditure	(Amount in Rupees)	
	Current Year	Previous Year
Interest Credited to Subscribers' Accounts	-	-
Bank Charges	-	-
Interest to Subscriber	-	-
Excess of Income over Expenditure (Interest Amount)	79,700.00	130,965.00
Total	79,700.00	130,965.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2023

Receipts	(Amount in Rupees)	
	Current Year	Previous Year
Opening Balance	2,682,321.23	4,208,468.23
NPS Tier-I Account	-	-
Own Subscription	29,278,095.00	25,538,669.00
University Contribution	40,989,517.00	35,817,266.00
Subscription and Contribution for March 23	6,628,192.00	5,047,861.00
NPS Liability	-	-
Interest Received on Investment	-	-
Interest on Saving Bank / Flexi Account	73,639.00	232,571.00
Miscellaneous Receipt	70,192.00	2,565.00
Investment Encashed	-	-
Total	79,722,156.23	70,847,420.23



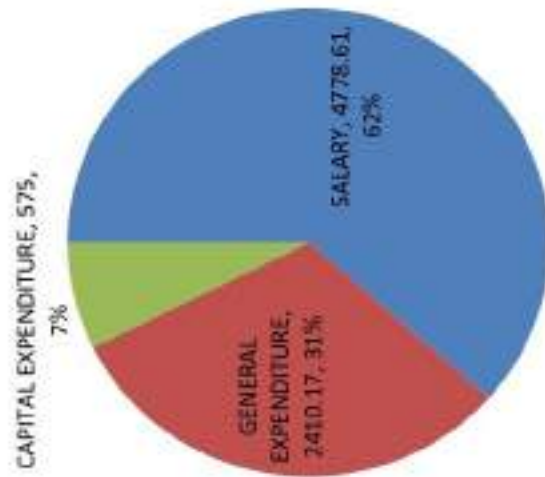
CURAJ : RECEIPTS AND EXPENDITURE - AT A GLANCE





GRANT RECEIVED HEADWISE (UGC)

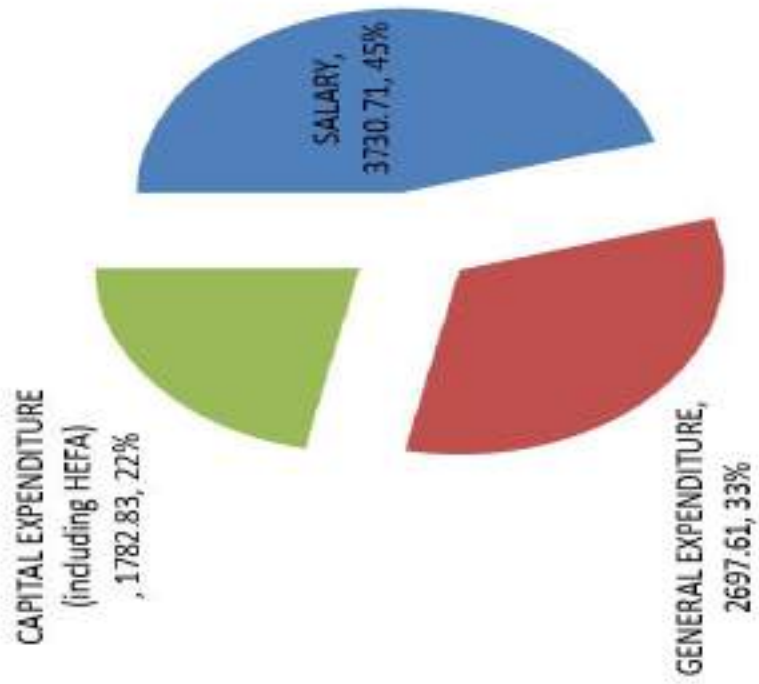
Amount in Rs.Lakhs





EXPENDITURE HEADWISE

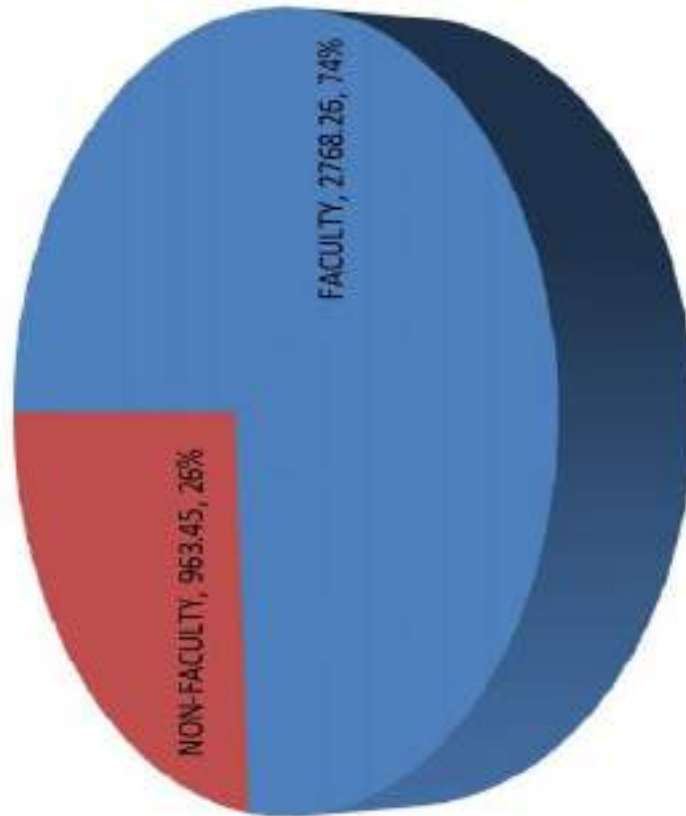
Amount in Rs.Lakhs





Amount in Rs. Lakhs

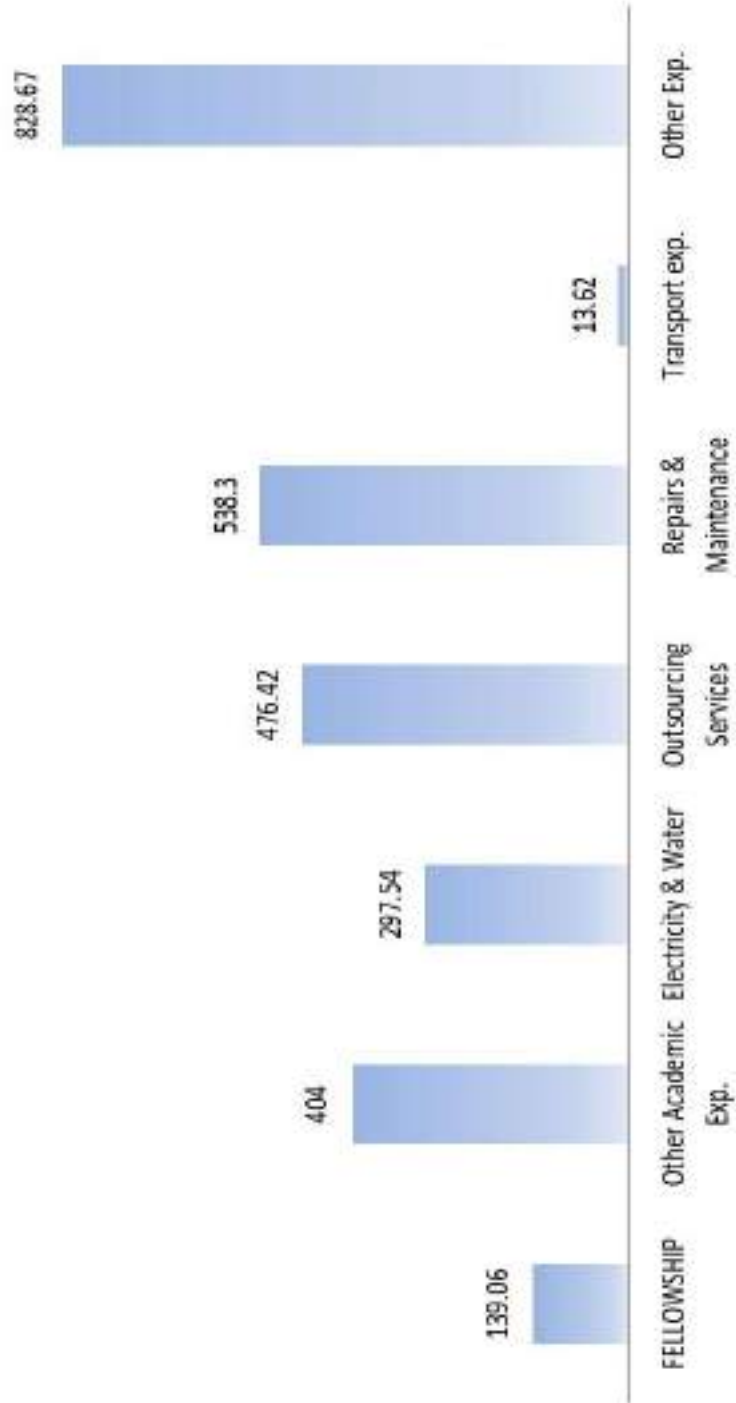
SALARY EXPENDITURE





Amount in Rs. Lakhs

GENERAL EXPENDITURE HEADWISE



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