

**CENTRAL UNIVERSITY OF RAJASTHAN**  
(Established by the Central Universities Act, 2009)



**Annual Accounts and Audit Report**  
**2019-20**



## Contents

S. No.	Particulars	Page No.
1	<b>Audit Report</b>	3-10
2	<b>University Balance-sheet</b>	11-12
3	<b>University income and Expenditure Account</b>	13-15
4	<b>Schedules Forming Part of Balance-sheet</b>	17-36
5	<b>Schedules Forming Part of Income and Expenditure Account</b>	37-52
6	<b>Annexure to Schedule of Balance-sheet</b>	53-67
7	<b>Annexure to Schedule of Income and Expenditure Account</b>	69-81
8	<b>Balance-sheet of School of Education</b>	83-103
9	<b>Balance-sheet of DDUKK</b>	105-128
10	<b>Balance-sheet of Sponsored Projects</b>	129-154
11	<b>Balance-sheet of Dept. of Yoga</b>	155-173
12	<b>Balance-sheet of CURAJ PMMNMTT FUND</b>	175-191
13	<b>Balance-sheet of School of Sports Science</b>	193-215
14	<b>CURAJ ERB Fund Account</b>	217-220
15	<b>CURAJ Corpus Fund Account</b>	221-224
16	<b>Significant Accounting Policies</b>	225-231
17	<b>Contigent Liabilities and Notes to Accounts</b>	233-241
18	<b>Receipt &amp; Payment Account</b>	243-249
19	<b>NPS Tier - I Balance Sheet</b>	251-252
20	<b>NPS Tier - I Income and Expenditure Account</b>	253-254
21	<b>Central University of Rajasthan: Receipts and Expenditures at a Glance</b>	255-259





# AUDIT REPORT







संख्या / No.....

**भारतीय लेखापरीक्षा और लेखा विभाग**कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद  
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005**INDIAN AUDIT AND ACCOUNTS DEPARTMENT**  
Office of the Principal Director of Audit (Central), Ahmedabad  
Branch office Rajasthan, Janpath, Jaipur-302 005

दिनांक / Date.....

To,  
The Secretary, Government of India,  
Ministry of Education,  
Department of Secondary & Higher Education,  
Shastri Bhawan, New Delhi-110 001.

**Sub.:- Separate Audit Report on the accounts of Central University of Rajasthan, Bandar Sindri, Ajmer for the year 2019-20.**

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Bandar Sindri (Ajmer) for the year 2019-20 alongwith copy of Annual Accounts.

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

Encl.: As above.

Yours sincerely,

-Sd/-

**Director/CRA-II**

Dated: 07.12.20

No. CRA-II (Exp.)/SAR/CUR/2019-20/362

✓ Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. Neeraj Gupta, Vice Chancellor (I/C), Central University of Rajasthan, Bandar Sindri, Kishangarh, Ajmer-305 801** with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of Institute's Apex Governing Body and resolution adopted/considered on the Audited Accounts and report thereon may be furnished to this office.

Encl : As above.

  
**Director/CRA-II**



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Bandar Sindri, Kishangarh (Ajmer) for the year ended 31 March 2020**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CURAJ), Bandar Sindri, Kishangarh (Ajmer) as at 31 March 2020, 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 CURAJ, Bandar Sindri (Ajmer) as required in so far as it appears from our examination of such books.





iv. We further report that:

**Comments on Accounts:**

**A. General**

**A.1** CURAJ had incurred expenditure on construction of various works/buildings. The same had been completed by the Central Public Works Department (CPWD). However, CURAJ had neither capitalised the same nor depreciation was charged thereon. Hence CURAJ should capitalise all the completed works and charge the depreciation due.

University has not made compliance of the para issued in SAR for the year 2016-17 regarding non-capitalisation of completed buildings amounting to ₹ 297.32 crore.

**B. Net Effect of audit comments on accounts**

The net impact of audit comments on accounts is NIL.

**C. Grant-in-aid**

At the beginning of the year, University has total grants of ₹ 58.80 crore. During the year 2019-20, University received grants amounting ₹ 45.25 crore. University earned interest ₹ 3.70 crore on grants during 2019-20. University has its internal income of ₹ 1.56 crore. Out of total available funds of ₹ 109.31 crore, it has utilised ₹ 56.00 crore for meeting capital (₹ 16.40 crore) and revenue expenditure (₹ 39.60 crore), interest payable to University Grants Commission (UGC) ₹ 21.87 crore and ₹ 1.54 crore refunded to UGC, leaving unutilised balance of ₹ 29.90 crore at the year end.

**D. Management Letter**

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

**V.** Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and 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 2020 and



b. In so far as they relate to the Income & Expenditure Account of the Deficit for the year ended on that date.

Place: Ahmedabad

Date: 7-12-2020

For and on behalf of the C&AG of India

Principal Director of Audit (Central) Ahmedabad







**Annexure to Separate Audit Report on the Accounts of Central University of Rajasthan, Bandar Sindri (Ajmer) for the year ended 31 March 2020**

**1. Adequacy of Internal Audit System**

The internal audit system was inadequate due to:

- No Internal Audit Manual has been prepared as yet.
- Internal Audit of the University was not conducted during the year 2019-20.

**2. Adequacy of Internal Control System**

The Internal Control System was inadequate due to:

- There was no Internal Control Manual.
- Rotation of staff dealing with cash, stores and accounts was not made.
- Compliance of old para was not made as yet.

**3. Physical Verification of Fixed Assets**

Physical verification of Fixed Assets was not carried out for the year 2019-20.

**4. Physical Verification of Inventory**

Physical verification of Inventory was carried out for the year 2019-20.

**5. Regularity in payment of Statutory Dues**

Statutory dues were paid regularly by the University except of demand received from Income Tax Department against which University has filed an appeal.

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





# University Balance-sheet





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/CAPITAL FUND</b>	1		
CAPITAL FUND - ASSETS		4602262015.36	4473761411.16
CORPUS FUND - INTERNAL INCOME		137356862.31	144537914.02
<b>CORPUS/CAPITAL FUND - Other Scheme</b>	1A	26010000.00	19200000.00
<b>CORPUS/CAPITAL FUND - Internal Income</b>	1B	0.00	15598756.75
<b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b>	2	13092626.00	30812256.26
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	676283261.00	804883649.36
<b>TOTAL</b>		<b>5455004764.67</b>	<b>5488793987.55</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	250740085.00	256760207.00
Intangible Assets	4	1231690.00	1539564.00
Capital Works-In-Progress	4	4350290240.36	4215461640.16
Capital Works-In-Progress - (Other Schemes)	4A	26010000.00	19200000.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	756587275.11	914394283.74
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	70145474.20	81438292.65
<b>TOTAL</b>		<b>5455004764.67</b>	<b>5488793987.55</b>

23

**SIGNIFICANT ACCOUNTING POLICIES**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

24



# University Income and Expenditure Account





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	26102951.00	19336531.80
Grants / Subsidies - University	10	396051533.75	365714796.99
Grants / Subsidies - EWS	10(A)	5992885.00	0.00
Income from Investments	11	0.00	0.00
Interest Earned	12	12099417.00	14041959.00
Other Income	13	24648749.05	19199431.63
Prior Period Income	14	940673.00	968707.00
<b>TOTAL(A)</b>		<b>465836208.80</b>	<b>419261426.42</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	275995891.00	258237438.78
Academic Expenses	16	16400952.80	16906513.58
Administrative and General Expenses	17	111132138.54	66961109.36
Transportation Expenses	18	1561735.00	1805381.00
Repairs & Maintenance	19	26632893.71	27221075.00
Finance costs	20	17455.46	117195.88
Depreciation	4	35461442.00	33582125.10
Other Expenses	21		
NPS	21	30214966.00	20075729.00
Scholarship	21	9026069.00	7052757.00
Prior Period Expenses	22		
Salary Payments & Benefits	22	660055.00	2310226.00
Non Salary	22	954593.00	2726325.07
NPS	22	130511.00	90986.00
Scholarship	22	24000.00	157933.00
<b>TOTAL (B)</b>		<b>508212702.51</b>	<b>437244794.77</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
Balance being excess of Income over Expenditure (A-B)		-42376493.71	-179833668.35
Add : Deficit transferred to Corpus/Capital Fund (Depreciation amount)		35461442.00	33582125.10
Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income		-63791790.05	-53546629.43
<b>Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:</b>		63525790.05	37947872.68
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>(7181051.71)</b>	<b>0.00</b>

23

24

Significant Accounting Policies  
Contingent Liabilities and Notes to Accounts







# Schedules Forming Part of Balance-sheet





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year (Annex - 1)	4618299325.18	4577797286.63
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	163962046.20	71059999.65
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions (Deficit of Salary Expenditure over Grant Received/Interest earned in F.Y. 2017-18 adjusted)	0.00	3984769.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>Total</b>	<b>4782261371.38</b>	<b>4652842055.28</b>
(Deduct) Deficit of Depreciation amount transferred to Income & Expenditure account	35461442.00	33582125.10
(Deduct) Due to Deferred Income as per AS 12	0.00	0.00
(Deduct) Deficit of Non Salary Expenditure over Grant Received	7181051.71	0.00
(Deduct) Transfer from Corpus/Capital Fund for Merit Scholarship	0.00	960605.00
<b>Balance at the year end</b>	<b>4739618877.67</b>	<b>4618299325.18</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 1A CORPUS/CAPITAL FUND - OTHER SCHEME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	192000000.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants to the extent utilized for capital expenditure (Construction of Hostels for OBC Boys & Girls - Ministry of Soc. Just. & Empowerment)	6810000.00	192000000.00
<b>Total</b>	<b>260100000.00</b>	<b>192000000.00</b>

**SCHEDULE - 1B CORPUS/CAPITAL FUND - Internal Income**

S.no.	Particular	Opening Balance	Recoupe During The Year	Additions	Total	Converted to Recurring Grant	Utilized for Merit Scholarship	Utilized During the year	Balance
1	Capital/Corpus Fund - Internal Income as on 31.03.2019 (As per UGC Guideline)	15598756.75	0.00	63791790.05	79390546.80	15598756.75	266000.00	63525790.05	0.00
	<b>Total</b>	<b>15598756.75</b>	<b>0.00</b>	<b>63791790.05</b>	<b>79390546.80</b>	<b>15598756.75</b>	<b>266000.00</b>	<b>63525790.05</b>	<b>0.00</b>

**Annexure to Schedules -1 of Balance Sheet**

<b>Statement of Capital/Corpus Fund</b>									
S.no.	Particular	Opening Balance	Recoupe During The Year	Addition During the Year (Original Cost of Assets)	Depreciation for the Year	Net Value of Assets(WDV)	Total	Utilized During the year	Balance
1	Capital Fund - Assets	447376141.16	0.00	163962046.20	35461442.00	128500604.20	4602262015.36	0.00	4602262015.36
2	Corpus Fund - Internal Income (Balance as on 31.03.2018)	144537914.02	0.00	0.00	0.00	0.00	144537914.02	7181051.71	137355862.31
	<b>Total</b>	<b>4618299325.18</b>	<b>0.00</b>	<b>163962046.20</b>	<b>35461442.00</b>	<b>128500604.20</b>	<b>4746799929.38</b>	<b>7181051.71</b>	<b>4739618877.67</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 2 DESIGNATED / EARMARKED / ENDOWMENT FUNDS**

(Amount in Rupees)

Particulars	Other Funds as per Schedule 2AA	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund	Endowment Funds	Total	
							Current Year	Previous Year
<b>A.</b>								
a) Opening balance	25290306.26	0.00	30000.00	1040615.00	3912667.00	538668.00	30812256.26	8207425.00
b) Additions during the year	938510.00	266000.00	0.00	305399.00	1085609.00	0.00	2595518.00	23476964.26
c) Income from Investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on Investments/Advances	150041.00	0.00	0.00	0.00	0.00	0.00	150041.00	176942.00
e) Interest on Savings Bank a/c	220795.00	4076.00	0.00	0.00	0.00	3923.00	228794.00	73258.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>	<b>26599652.26</b>	<b>270076.00</b>	<b>30000.00</b>	<b>1346014.00</b>	<b>4998276.00</b>	<b>542591.00</b>	<b>33786609.26</b>	<b>31934589.26</b>
<b>B.</b>								
Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	177357.00	270076.00	0.00	0.00	0.00	0.00	447433.00	1122333.00
iii) Transferred to Separate Books	19912385.26	0.00	0.00	0.00	0.00	0.00	19912385.26	0.00
iv) Contribution to University Corpus	312833.00	0.00	0.00	0.00	0.00	0.00	312833.00	0.00
v) Overhead TDS Receivable A/c.	21332.00	0.00	0.00	0.00	0.00	0.00	21332.00	0.00
<b>Total (B)</b>	<b>20423907.26</b>	<b>270076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20693983.26</b>	<b>1122333.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>6175745.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1346014.00</b>	<b>4998276.00</b>	<b>542591.00</b>	<b>13092626.00</b>	<b>30812256.26</b>
<b>Represented by</b>								
<b>Note : - Funds includes in University Bank Accounts/respective fund account.</b>								
Cash And Bank Balances	6025704.00	0.00	30000.00	1346014.00	4998276.00	542591.00	12399994.00	30812256.26
Outstanding Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	150041.00	0.00	0.00	0.00	0.00	0.00	150041.00	0.00
<b>Total</b>	<b>6175745.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1346014.00</b>	<b>4998276.00</b>	<b>542591.00</b>	<b>12550035.00</b>	<b>30812256.26</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 2A ENDOWMENT FUNDS**

(Amount in Rupees)

1. Sr. No.	2. Name of the Endowment	Opening Balance			Additions during the Year			Total			Expenditure on the object during the year	Closing Balance		Total (12+13)
		3	4	5	6	7	8	9	10	11		12	13	
1	Sponsorship Chair of Professor - Bank of India	478313.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00	0.00	478313.00	0.00	478313.00	
2	SASTRA University	25000.00	5660.00	30660.00	0.00	1993.00	25000.00	7653.00	32653.00	0.00	25000.00	7653.00	32653.00	
3	SASTRA University Motivation Award	25000.00	4695.00	29695.00	0.00	1930.00	25000.00	6625.00	31625.00	0.00	25000.00	6625.00	31625.00	
	<b>Total</b>	<b>528313.00</b>	<b>10355.00</b>	<b>538668.00</b>	<b>0.00</b>	<b>3923.00</b>	<b>528313.00</b>	<b>14278.00</b>	<b>542591.00</b>	<b>0.00</b>	<b>528313.00</b>	<b>14278.00</b>	<b>542591.00</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 2 AA DESIGNATED / EARMARKED FUNDS**

(Amount in Rupees)

Particulars	Fund wise Breakup		Total	
	University Corpus Fund	University Share Overhead		Current Year
<b>A.</b>				
a) Opening balance	19912385.26	5377921.00	25290306.26	25365306.26
b) Additions during the year	0.00	938510.00	938510.00	0.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	150041.00	150041.00	0.00
e) Interest on Savings Bank a/c / Flexi Account /TDR	0.00	220795.00	220795.00	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00
<b>Total (A)</b>	<b>19912385.26</b>	<b>6687267.00</b>	<b>26599652.26</b>	<b>25365306.26</b>
<b>B.</b>				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	177357.00	177357.00	0.00
iii) Transferred to Separate Books	19912385.26	0.00	19912385.26	0.00
iv) Contribution to University Corpus Fund	0.00	312833.00	312833.00	0.00
v) Overhead TDS Receivable A/c.	0.00	21332.00	21332.00	0.00
<b>Total (B)</b>	<b>19912385.26</b>	<b>511522.00</b>	<b>20423907.26</b>	<b>0.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>0.00</b>	<b>6175745.00</b>	<b>6175745.00</b>	<b>25365306.26</b>
<b>Represented by</b>				
<b>Note : - Funds includes in University Bank Accounts/respective fund account/University Account.</b>				
Cash And Bank Balances	0.00	6025704.00	6025704.00	25365306.26
Outstanding Liabilities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	150041.00	150041.00	0.00
<b>Total</b>	<b>0.00</b>	<b>6175745.00</b>	<b>6175745.00</b>	<b>25365306.26</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	123329.00	123329.00
2. Deposits from students (Annex - 4)	9559190.59	5812209.00
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	13890163.00	9598996.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	7974942.00	9322909.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others (Annex - 7)	9145887.00	6427461.00
6. Other Current Liabilities		
a) Salaries (Annex - 8 (a))	16424828.00	15524248.00
b) Receipts against sponsored projects (Schedule 3 A)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (Schedule 3 B)	1493320.00	1731704.00
d) Unutilised Grants (Schedule 3 C)	299005553.15	587994900.35
e) Interest Payable to UGC	218654259.00	0.00
f) Unutilised Grants of EWS Reservation Grant (Schedule 3 EWS)	14307115.00	0.00
g) Interest Payable to UGC for EWS Grant	222637.00	0.00
h) Grants in advance	0.00	0.00
i) Other Funds (Annex - 8 (b))	49366011.32	51437270.32
j) Other liabilities (Annex - 8 (c))	1757063.94	4254630.94
k) Grant Faculty Recharge Prog. Dr. Dhaneshwar Salary	11825.00	0.00
<b>Total (A)</b>	<b>641936124.00</b>	<b>692227657.61</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	70600054.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Annex - 9)	34347137.00	42055937.75
<b>Total (B)</b>	<b>34347137.00</b>	<b>112655991.75</b>
<b>Total (A+ B)</b>	<b>676283261.00</b>	<b>804883649.36</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**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
				Separate Balance sheet enclosed				
	Total							







**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

1 Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2019		4 Debit		5 Credit		6 Debit		7 Credit		8 Closing Balance as on 31.03.2020	
		Credit	Debit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
												Debit	Credit
1	CSIR - Research Fellowship	0.00	0.00	0.00	15068.00	0.00	0.00	15068.00	0.00	0.00	0.00	0.00	0.00
2	Deepak Badgurjar - Dept. Chemistry	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
3	Deepika Sahil - Dept. Chemistry	0.00	0.00	0.00	15068.00	0.00	0.00	15068.00	0.00	0.00	0.00	0.00	0.00
4	Disha Soni-Dept. Chemistry	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
5	Himanshu Kumar Bariwa-Microbiology	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
6	Kiran Kumari - Dept. Chemistry	0.00	0.00	0.00	11726.00	0.00	0.00	11726.00	0.00	0.00	0.00	0.00	0.00
7	Kirti Raj, Dept. of Biotechnology	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
8	Mamta Yadav - Dept. Chemistry	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
9	Rajkiran Kumari - Dept. Chemistry	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
10	DBT - JRF Fellowship - Praveen Raj	3170.00	0.00	0.00	988784.00	0.00	0.00	988784.00	0.00	0.00	54170.00	0.00	0.00
11	DST-INSPIRE FELLOWSHIP	62140.00	0.00	0.00	493660.00	0.00	0.00	493660.00	0.00	0.00	72745.00	0.00	0.00
12	Mohd. Ashraf Dar	63441.00	0.00	0.00	435910.00	0.00	0.00	435910.00	0.00	0.00	25051.00	0.00	0.00
13	Mr. Rajan Kr. Pandey	45150.00	0.00	0.00	418700.00	0.00	0.00	418700.00	0.00	0.00	41550.00	0.00	0.00
14	Ms. Himanshi Garg, MCB	356000.00	0.00	0.00	0.00	0.00	0.00	354506.00	0.00	0.00	1494.00	0.00	0.00
15	Ms. Pakhuri Mehta	2892.00	0.00	0.00	1005244.00	0.00	0.00	803336.00	0.00	0.00	204800.00	0.00	0.00
16	Ms. Shalini Gaur	216570.00	0.00	0.00	1922590.00	0.00	0.00	1987798.00	0.00	0.00	151362.00	0.00	0.00
17	Ms. Surbhi Jain	47605.00	0.00	0.00	585591.00	0.00	0.00	572304.00	0.00	0.00	60892.00	0.00	0.00
18	Ms. Tanu Sharma, Biochemistry	51656.00	0.00	0.00	508320.00	0.00	0.00	488742.00	0.00	0.00	71234.00	0.00	0.00
19	Mr. Vikas	77538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77538.00	0.00	0.00
20	Grant-in-Aid PG Scholarship for ME/M.Tech	54513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54513.00	0.00	0.00
21	Grant-in-Aid PG Sch. for ME/M.Tech Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	For General Students	10229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10229.00	0.00	0.00
23	For SC Students												
24	For ST Students												



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

1 Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2019		4 Transactions during the year		5 Closing Balance as on 31.03.2020	
		6 Credit	7 Debit	8 Credit	9 Debit	10 Credit	11 Debit
22	CSIR - Research Fellowship	356000.00	0.00	431134.00	592134.00	195000.00	0.00
23	ICMR Fellowship- Arshad Jamal Ansari,SRF	188000.00	0.00	472516.00	430516.00	230000.00	0.00
24	ICMR Fellowship-MR. ILIYAS KHAN,PHM	10000.00	0.00	188000.00	198000.00	0.00	0.00
25	ICMR Fellowship-R Mankamna Kumari,BTH	54800.00	0.00	204800.00	259600.00	0.00	0.00
26	ICMR SRF - Shubham Parashar, PHM	0.00	0.00	0.00	0.00	0.00	0.00
27	ICSSR-Doctoral Fellowship-Ahmad Musfar	100000.00	0.00	0.00	100000.00	0.00	0.00
28	ICSSR-Doctoral Fellowship-Kirandeep Kaur	0.00	0.00	0.00	0.00	0.00	0.00
29	ICSSR-Doctoral Fellowship-Laxmidhar Panca	32000.00	0.00	0.00	0.00	32000.00	0.00
30	ICMR Fellowship - Mr. Hemant Arya, Research Associate, PDF Biochemistry	0.00	0.00	584000.00	373258.00	210742.00	0.00
31	Indo-US Science & Technology Forum- Deepak Badgujar	0.00	0.00	117849.00	117849.00	0.00	0.00
	<b>TOTAL</b>	<b>1731704.00</b>	<b>0.00</b>	<b>8498960.00</b>	<b>8737344.00</b>	<b>1493320.00</b>	<b>0.00</b>

(Amount in Rupees)



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<b>A. Grants: Government of India</b>		
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	0.00	0.00
<b>B. UGC grants:</b>		
Balance BIF (Annex - 2)	587994900.35	530427702.36
Receipts during the year (Annex - 3)	505118410.75	526225904.00
<b>Total (c)</b>	<b>1093113311.10</b>	<b>1056653606.36</b>
Less: Refund to UGC	15439919.00	27898573.00
Less: Transferred to Corpus Fund	0.00	3985336.37
Less: Utilized for Revenue Expenditure	396051533.75	365714796.99
Less: Utilized for capital expenditure	163962046.20	71059999.65
Less: Interest Payable to UGC (Shown Separately)	218654259.00	0.00
<b>Total (d)</b>	<b>794107757.95</b>	<b>468658706.01</b>
<b>Unutilized carried forward (c-d)</b>	<b>299005553.15</b>	<b>587994900.35</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

C. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Un utilized carried forward (e-f)	0.00	0.00
<b>Grand Total (A+B+C)</b>	<b>29900553.15</b>	<b>587994900.35</b>

**SCHEDULE - 3 (C) UNUTILISED GRANTS FROM UGC UNDER EWS SCHEME**

Particulars	Current Year	Previous Year
A UGC grants:		
Balance B/F (Annex - 2)	0.00	0.00
Receipts during the year (Annex - 3A)	20300000.00	0.00
<b>Total (a)</b>	<b>20300000.00</b>	<b>0.00</b>
Less: Refund to UGC	0.00	0.00
Less: Transferred to Corpus Fund	0.00	0.00
Less: Utilized for Revenue Expenditure	5992885.00	0.00
Less: Utilized for capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>5992885.00</b>	<b>0.00</b>
<b>Unutilized carried forward (a-b)</b>	<b>14307115.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**ANNEXURE TO SCHEDULE - 3**

(Amount in Rupees)

<b>Statement of Utilization of Capital, Salary and Recurring Grant</b>									
Sr No.	Particular	Opening Balance	Amount Recoupe from Other Sources	Converted to Recurring Grant	Grant Received	Total	Expenditure	Converted to Recurring Grant	Balance
1	Capital Assets Grant	368536077.50	0.00	0.00	72300000.00	440836077.50	163962046.20	0.00	276874031.30
2	Salary Grant	22252013.85	0.00	0.00	268458000.00	290710013.85	276655946.00	0.00	14054067.85
3	Recurring Grant								
	(i) Grant	0.00	0.00	0.00	64268000.00	64268000.00	156699768.51	0.00	-92431768.51
	(ii) Converted from NPS Grant	0.00	0.00	133285.00	0.00	133285.00	0.00	0.00	133285.00
	(iii) Converted from Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Converted from Internal Income	0.00	0.00	15598756.75	0.00	15598756.75	0.00	0.00	15598756.75
	(v) Transferred from Corpus Fund	0.00	7181051.71	0.00	0.00	7181051.71	0.00	0.00	7181051.71
	(vi) Transferred from internal Income	0.00	63525790.05	0.00	0.00	63525790.05	0.00	0.00	63525790.05
	(vii) Utilized from EWS Scheme	0.00	5992885.00	0.00	0.00	5992885.00	0.00	0.00	5992885.00
	<b>Sub Total</b>	<b>0.00</b>	<b>76699726.76</b>	<b>15732041.75</b>	<b>64268000.00</b>	<b>156699768.51</b>	<b>156699768.51</b>	<b>0.00</b>	<b>0.00</b>
4	NPS	133285.00		0.00	37473000.00	37606285.00	30345477.00	133285.00	7127523.00
5	Scholarship	0.00		0.00	10000000.00	10000000.00	9050069.00	0.00	949931.00
	<b>Grant Total</b>	<b>390921376.35</b>	<b>76699726.76</b>	<b>15732041.75</b>	<b>452499000.00</b>	<b>935852144.86</b>	<b>636713306.71</b>	<b>133285.00</b>	<b>299005553.15</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 4 FIXED ASSETS**

(Amount in Rupees)

S.No	Assets Heads	Gross Block				Depreciation for the Year 2019-20			Net Block		
		Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs.1	1,00			1,00	0.00		0.00		1,00	1,00
2	Plantation & Site Development of Land	9600307.00	966100.00	0.00	10566407.00	0.00	0.00	0.00	0.00	10566407.00	9600307.00
3	Buildings	2084231.00	0.00	0.00	2084231.00	265038.00	89960.00	0.00	354998.00	1709233.00	1799193.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	114390.00	0.00	0.00	114390.00	40018.00	3719.00	0.00	43737.00	70653.00	74372.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	17430592.00	1663586.00	0.00	19094178.00	8120994.00	1259816.00	0.00	9380810.00	9713368.00	9309598.00
8	Plant & Machinery	1278169.00	0.00	0.00	1278169.00	367465.00	91068.00	0.00	458533.00	819836.00	91004.00
9	Scientific & Laboratory Equipment	211483650.87	8891116.00	0.00	223375096.87	79631838.87	11022117.00	0.00	93657255.87	129717811.00	131818812.00
10	Office Equipment	5672620.00	1432116.00	0.00	7104636.00	3200547.00	364667.00	0.00	3565214.00	3530422.00	2471973.00
11	Audio Visual Equipment	13972156.00	684026.00	0.00	14656182.00	7405162.00	747548.00	0.00	8152710.00	6503472.00	6566994.00
12	Computers & Peripherals	50117238.00	2554949.00	0.00	52672187.00	39838813.00	3515983.00	0.00	43354806.00	9317381.00	10278425.00
13	Furniture, Fixtures & Fittings	13290325.00	857159.00	0.00	14146084.00	69265743.00	10187222.00	0.00	79482965.00	61977519.00	63607582.00
14	Vehicles	5118419.00	640293.00	0.00	5758688.00	2158271.00	492042.00	0.00	2650313.00	3108375.00	2960148.00
15	Lib. Books & Scientific Journals	36780083.00	1451900.00	0.00	38231983.00	26109456.00	2424506.00	0.00	28533962.00	9698021.00	10670827.00
16	Electrical Fixtures & Fittings	542840.00	0.00	0.00	542840.00	358300.00	18453.00	0.00	376753.00	166087.00	184540.00
17	Sports Equipments	1527658.00	171765.00	0.00	1699423.00	951029.00	66245.00	0.00	1017274.00	682149.00	576629.00
18	Kitchen Equipments & Appliances	2089176.36	0.00	0.00	2089176.36	1259645.36	82939.00	0.00	1342584.36	746892.00	829531.00
19	Networking	5211247.00	181903.00	0.00	5393150.00	3140776.00	311637.00	1015.00	3451398.00	1941752.00	2070471.00
20	Laboratories and others (Lab Facility)	0.00	860665.00	0.00	860665.00	0.00	398789.00	0.00	398789.00	461876.00	0.00
	<b>Total (A)</b>	<b>498906303.23</b>	<b>28055884.00</b>	<b>0.00</b>	<b>526962187.23</b>	<b>242146096.23</b>	<b>34077021.00</b>	<b>1015.00</b>	<b>276222102.23</b>	<b>250740085.00</b>	<b>256760207.00</b>
20	Capital Work in Progress (B)	4123018528.00	0.00	0.00	4123018528.00	0.00	0.00	0.00	0.00	4123018528.00	4123018528.00
21	Capital Advance (C)	91228565.16	117921961.20	978871.00	208171555.36	0.00	0.00	0.00	0.00	208171555.36	91228565.16
22	Capital Asset under transit (D)	1214547.00	19100157.00	1214547.00	19100157.00	0.00	0.00	0.00	0.00	19100157.00	1214547.00
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/(Adj ustments	Total Amortization/ Adjustments	31.03.2020	31.03.2019
23	Computer Software	12137097.00	1077562.00	0.00	13214659.00	12137047.00	1077533.00	0.00	13214580.00	79.00	50.00
24	E-Books & Journals	3006863.00	0.00	0.00	3006863.00	1467349.00	307903.00	0.00	1775252.00	1231611.00	1539514.00
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (E)</b>	<b>15143960.00</b>	<b>1077562.00</b>	<b>0.00</b>	<b>16221522.00</b>	<b>13604396.00</b>	<b>1385436.00</b>	<b>0.00</b>	<b>14989832.00</b>	<b>1231690.00</b>	<b>1539564.00</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>4729511903.39</b>	<b>166155564.20</b>	<b>2193518.00</b>	<b>4893473949.59</b>	<b>255750492.23</b>	<b>35462457.00</b>	<b>1015.00</b>	<b>291211934.23</b>	<b>4602262015.36</b>	<b>4473761411.16</b>

Note - Small value assets included in the Total value of Fixed Assets. The details of Small value Assets is summarized here under:-  
Small Value Assets  
20075748.36 431848.00 0.00 24407596.36 20069937.36 4324701.00 0.00 24394638.36 12958.00 5811.00

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



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 4A FIXED ASSETS - (OTHER SCHEMES)**

(Amount in Rupees)

S.No	Assets Heads	Op Balance 01.04.2019			Gross Block			Depreciation for the Year 2019-20			Net Block	
		Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2020	31.03.2019	
1	Land (99 Years Lease for 209.83 Hec. (518.50' Acres) Dt. 09.03.2010) Capitalized for Rs. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Plantation & Site Development of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Tube wells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Furniture, Fixtures & Fillings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Electrical Fixtures & Fillings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Sports Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Kitchen Equipments & Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
20	Capital Work in Progress (B)	1946475.00	16517624.00	0.00	18464099.00	0.00	0.00	0.00	0.00	18464099.00	1946475.00	
21	Capital Advance (C)	17253525.00	6810000.00	16517624.00	7545901.00	0.00	0.00	0.00	0.00	7545901.00	17253525.00	
22	Capital Asset under transit (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/Adjustments	Total Amortization/Adjustments	31.03.2020	31.03.2019	
23	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	E-Books & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grand Total (A+B+C+D+E)</b>	<b>19200000.00</b>	<b>23327624.00</b>	<b>16517624.00</b>	<b>26010000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26010000.00</b>	<b>19200000.00</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

(Amount in Rupees)

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

**SCHEDULE - 6 INVESTMENTS-OTHERS**

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





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 7 CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	2688120.00	3572025.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	370747.00	423195.00
h) Water supply material	0.00	0.00
i) ICT Division	30152.00	43014.00
j) Estate	600099.00	505224.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	5035.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts (As per Annex - A)	187086457.00	179976749.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	565811700.11	729869041.74
c) <b>With non-Scheduled Banks:</b>		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>4. Post Office - Savings Accounts</b>		
	0.00	0.00
<b>Total</b>	<b>756587275.11</b>	<b>914394283.74</b>



## CENTRAL UNIVERSITY OF RAJASTHAN ANNEXURE TO SCHEDULES - 7 OF BALANCE SHEET

### ANNEXURE - A

(Amount in Rupees)

<b>I. Savings Bank Accounts</b>	<b>Current Year</b>	<b>Previous Year</b>
1 Grants from UGC A/c		
BOI SB A/c 666110210000002	308574645.75	331109664.65
SBBJ SB A/c 61128875838	433150.40	412077.90
BOI 666710110005226	16814061.98	10744670.12
BOI 666710110005227	88798035.94	135726972.00
BOI 666710110005228	30753490.00	45372257.00
2 University Receipts A/c		
BOI SB A/c 666110210000003	26418329.66	88389605.20
BOI SB A/c No. 666710110005244 CURAJ FEE A/c	84695378.49	38934300.50
ICICI SB A/c 683801701864	2630570.46	1331565.14
ICICI SB A/c No. 683801701965	650453.43	20585674.23
CURaj Guest House, ICICI Bank A/c. 683801702104	17880.00	17268.00
3 Scholarship A/c <b>(BOI SB A/c 666710210000001)</b>	0.00	0.00
4 Academic Fee Receipt A/c	0.00	0.00
5 Development (Plan) A/c	0.00	0.00
6 Combined Entrance Exams(CBT) A/c	0.00	0.00
7 UGC Plan Fellowship A/c	0.00	0.00
8 Corpus Fund A/c (EMF)	0.00	0.00
9 Sponsored Projects Fund A/c	0.00	0.00
10 Sponsored Fellowship A/c	0.00	0.00
11 Endowment & Chair A/c (EMF)	0.00	0.00
12 UGC JRF Fellowship A/c (EMF)	0.00	0.00
13 HBA Fund A/c (EMF)	0.00	0.00
14 Conveyance A/c (EMF)	0.00	0.00
15 UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00	0.00
16 Academic Development Fund A/c (EMF)	0.00	0.00
17 Deposit A/c	0.00	0.00
18 Student Fund A/c	0.00	0.00
19 Student Aid Fund A/c	0.00	0.00
20 Plan Grants for specific schemes	0.00	0.00
21 Employee Retirement Benefit Account <b>(BOI SB A/c 666710110005123)</b>	0.00	52019008.00
22 CURAJ Overhead A/c – BOI 666710110005827	6025704.00	5225979.00
<b>Total - I</b>	<b>565811700.11</b>	<b>729869041.74</b>
<b>II. Current Account</b>	<b>0.00</b>	<b>0.00</b>
<b>III. Term Deposits with Schedule Banks</b>	<b>187086457.00</b>	<b>179976749.00</b>
<b>Total- I+II+III</b>	<b>752898157.11</b>	<b>909845790.74</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 8 LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Others (to be specified) (Annex - 10)	1414366.00	541162.03
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received: (Annex - 11)		
a) On Capital Account	0.00	0.00
b) to Suppliers (Annex - 11 A)	32967193.00	1903615.64
c) Others (Annex - 11 B)	1326137.70	34163129.00
d) Amount Recoverable From Staff (Annex - 11 C)	37032.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	363042.00
b) Other expenses (Annex - 12)	852696.00	500774.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	435420.00	395420.00
d) AICTE, if applicable	0.00	0.00

Contd....



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE - 8 LOANS, ADVANCES & DEPOSITS (CONTD....)**

(Amount in Rupees)

e) Others			
Security Deposited - BSNL Telephone Security	500.00		500.00
Security Deposited - GAS Connection	21400.00		21400.00
AVVNL Ksg Security	682640.00		682640.00
BSNL Telephone Security	45501.00		46501.00
EE PHED, KSG	6735.00		6735.00
Kishangarh Gas Service	2650.00		2650.00
Sub Post Master, CURAJ	10000.00		10000.00
6. Income Accrued:			
a) On Investments from Earmarked / Endowment Funds	0.00		0.00
b) On Investments-Others	0.00		0.00
c) On Loans and Advances	0.00		0.00
d) Others (Accrued Interest on Flexi Deposit/TDR) (Annexure - 12A)	18622019.00		20306748.00
7. Other - Current Assets Receivable from UGC/Sponsored Projects			
a) Debit balances in Sponsored Projects	0.00		0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00		0.00
c) Grants Receivable	0.00		0.00
d) Other receivables from UGC (Annex - 13)	7182949.00		9197272.00
e) Others receivables (Annex - 13 A)	4279833.50		13125207.98
8. Claims Receivable (Annex - 14)	2258402.00		171496.00
<b>TOTAL</b>	<b>70145474.20</b>		<b>81438292.65</b>



# 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, 2020**  
**SCHEDULE - 9 ACADEMIC RECEIPTS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	6936901.00	3882644.50
2. Admission fee	412148.00	226754.50
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	1292242.00	948781.50
5. Laboratory fee	4579998.00	3380481.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	3350200.00	1468748.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	855.00	0.00
10. Re-Registration Fees	193775.00	220275.00
11. Summer Semester Fees	52980.00	0.00
12. Tuition Fees From Foreign Student (Inc.)	107300.00	0.00
<b>Total (A)</b>	<b>16926399.00</b>	<b>10127684.50</b>
<b>Examinations</b>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	1026482.00	748684.50
3. Mark sheet, certificate fee (Annex - 15 (A))	612300.00	579550.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>1638782.00</b>	<b>1328234.50</b>

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**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 9 ACADEMIC RECEIPTS (CONTD....)**

Other Fees	(Amount in Rupees)	
1. Identity card fee	600.00	600.00
2. Fine/ Miscellaneous fee (Annex - 15(B))	5823842.00	4117634.30
3. Medical fee	748328.00	552378.50
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
<b>Total (C)</b>	<b>6572770.00</b>	<b>4670612.80</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)/Affiliation Fees	965000.00	3210000.00
<b>Total (E)</b>	<b>965000.00</b>	<b>3210000.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>26102951.00</b>	<b>19336531.80</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 10 GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

Particulars	Govt. of India		Grant UGC		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	Grant Received	Specific Schemes					
			Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund) (Annex - 2)	0.00	587994900.35	0.00	0.00	587994900.35	0.00	587994900.35	530427702.36
Add: Receipts during the year (Annex - 3)	0.00	505118410.75	0.00	0.00	505118410.75	0.00	505118410.75	526225904.00
<b>Total</b>	<b>0.00</b>	<b>1093113311.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1093113311.10</b>	<b>0.00</b>	<b>1093113311.10</b>	<b>1056653606.36</b>
Less: Refund to UGC	0.00	15439919.00	0.00	0.00	15439919.00	0.00	15439919.00	278998673.00
Less: Transferred to Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3985336.37
Balance	0.00	1077673392.10	0.00	0.00	1077673392.10	0.00	1077673392.10	1024769696.99
Less: Utilised for Capital expenditure (A)	0.00	163962046.20	0.00	0.00	163962046.20	0.00	163962046.20	71059999.65
<b>Balance</b>	<b>0.00</b>	<b>913711345.90</b>	<b>0.00</b>	<b>0.00</b>	<b>913711345.90</b>	<b>0.00</b>	<b>913711345.90</b>	<b>953709697.34</b>
Less: Utilized for Recurring Expenditure (B1)								
Pension (NPS) for the Year 2019-20	0.00	30345477.00	0.00	0.00	30345477.00	0.00	30345477.00	20166715.00
Non Salary Items for the year 2019-20	0.00	80000041.75	0.00	0.00	80000041.75	0.00	80000041.75	80000417.21
Non - Net Fellowships for the year 2019-20	0.00	9050069.00	0.00	0.00	9050069.00	0.00	9050069.00	5000000.00
Less: Utilized for Salary Expenditure (B2)								
Salary Expenditure	0.00	276655946.00	0.00	0.00	276655946.00	0.00	276655946.00	260547664.78
7th CPC Arrear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable to UGC (Shown Separately)	0.00	218654259.00	0.00	0.00	218654259.00	0.00	218654259.00	0.00
Balance C/F (C)	<b>0.00</b>	<b>299005553.15</b>	<b>0.00</b>	<b>0.00</b>	<b>299005553.15</b>	<b>0.00</b>	<b>299005553.15</b>	<b>587994900.35</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 10 (A) GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) FOR EWS**

(Amount in Rupees)

Particulars	Govt. of India		Grant UGC		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	Grant Received	Specific Schemes					
			Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Receipts during the year (Annex - 3A)	0.00	203000000.00	0.00	0.00	203000000.00	0.00	203000000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Transferred to Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	203000000.00	0.00	0.00	203000000.00	0.00	203000000.00	0.00
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>	<b>203000000.00</b>	<b>0.00</b>
Less: Utilized for Recurring Expenditure	0.00	5992885.00	0.00	0.00	5992885.00	0.00	5992885.00	0.00
Less: Utilized for Salary Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance C/F (C)	<b>0.00</b>	<b>14307115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14307115.00</b>	<b>0.00</b>	<b>14307115.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 11 INCOME FROM INVESTMENTS**

(Amount in Rupees)

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

**SCHEDULE - 12 INTEREST EARNED**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks (Annex - 16)	49342708.00	490668663.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	32769667.00	19584985.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	1498092.00	4332875.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	2752895.00	11107044.00
Less : Interest on - UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	166455.00	0.00
Less : Interest on - UGC Grants-in-Aid Salary for Implementation of EWS Reservation	56182.00	0.00
2. On Loans	0.00	0.00
a. Employees / Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
<b>Balance</b>	<b>12099417.00</b>	<b>14041959.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 13 OTHER INCOME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1 Hostel Room Rent	13792332.00	9483996.00
2 License fee/Guest Room Rent (Annexure - 17)	3427384.00	2779762.40
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	11372.00	23580.00
3 (a) Accommodation Charges	1192482.00	1188537.00
4 Electricity charges recovered (Annexure - 17A)	1386812.00	1121075.00
5 Water charges recovered (Annexure - 17B)	388773.00	358004.00
<b>Total</b>	<b>20199155.00</b>	<b>14954954.40</b>
<b>B. Sale of Institute's publications</b>	0.00	0.00
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	10500.00
<b>Total</b>	<b>0.00</b>	<b>10500.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 13 OTHER INCOME (CONTD....)**

		(Amount in Rupees)	
<b>D. Others</b>			
1	Income from consultancy	0.00	0.00
2	RTI fees	404.00	0.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (recruitment)	0.00	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.)	23500.00	19500.00
6	Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	0.00
	b) Assets received free of cost	0.00	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8	Others ( <b>Annex - 18</b> )	4380790.76	4214477.23
9	Miscellaneous Receipt Against POS Machines	40354.32	0.00
10	Miscellaneous Receipts - Central University of Rajasthan - Imprest A/c	4544.97	0.00
	<b>Total</b>	<b>4449594.05</b>	<b>4233977.23</b>
	<b>Grand Total (A+B+C+D)</b>	<b>24648749.05</b>	<b>19199431.63</b>

**SCHEDULE - 14 PRIOR PERIOD INCOME**

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1	Academic Receipts	0.00	0.00
2	Income from Investments	0.00	0.00
3	Interest earned	0.00	0.00
4	Other Income ( <b>Annex - 19</b> )	940673.00	968707.00
	<b>Total</b>	<b>940673.00</b>	<b>968707.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
a) Salaries and Wages (Annex - 20)	197096013.00	0.00	197096013.00	0.00	206505608.78
b) Allowances and Bonus (Annex - 21)	46128619.00	0.00	46128619.00	0.00	27032391.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify)	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits (Annex - 22)	17328619.00	0.00	17328619.00	0.00	15696210.00
g) LTC facility	2752450.00	0.00	2752450.00	0.00	2683230.00
h) Medical facility	2462506.00	0.00	2462506.00	0.00	2227271.00
i) Children Education Allowance (Annex - 23)	3379575.00	0.00	3379575.00	0.00	3724596.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00
k) Others (Annex - 24)					
Miscellaneous	0.00	0.00	0.00	0.00	14437.00
Salary Arrear	8439590.00	0.00	8439590.00	0.00	353695.00
Contractual Staff Salary - Non Teaching (Prior Period)	-1591481.00	0.00	-1591481.00	0.00	0.00
(Charged to Salary Grant in Previous year Hence Reverse in Salary Grant)					
<b>Total</b>	<b>275995891.00</b>	<b>0.00</b>	<b>275995891.00</b>	<b>0.00</b>	<b>258237438.78</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 15 (A) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

(Amount in Rupees)

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

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, 2020**

**SCHEDULE - 16 ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
	Total	Total	Total	Total	
a) Laboratory expenses	6736122.00	0.00	6736122.00	0.00	6073429.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops (Annex - 25)	613995.80	0.00	613995.80	0.00	773639.00
d) Payment to visiting faculty	550734.00	0.00	550734.00	0.00	376519.00
e) Examination	1678860.00	0.00	1678860.00	0.00	392657.00
f) Student Welfare expenses	646373.00	0.00	646373.00	0.00	514466.80
g) Admission expenses	75394.00	0.00	75394.00	0.00	48155.00
h) Convocation expenses	1600892.00	0.00	1600892.00	0.00	1625412.00
i) Publications	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Ph.D.)	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	78500.00	0.00	78500.00	0.00	5387495.12
l) Others (Annex - 26)	1920082.00	0.00	1920082.00	0.00	1714740.66
m) Institutions of Eminence Fee/Course Registration Fees	2500000.00	0.00	2500000.00	0.00	0.00
<b>Total</b>	<b>16400952.80</b>	<b>0.00</b>	<b>16400952.80</b>	<b>0.00</b>	<b>16906513.58</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 17 ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

	Particulars	Current Year		Previous Year		
		UGC Grant	Non Plan	UGC Grant	Non Plan	Total
<b>A</b>	<b>Infrastructure</b>					
	a) Electricity and power (Annex - 27)	21942683.00	0.00	21942683.00	0.00	20994239.00
	b) Water charges	9666499.00	0.00	9666499.00	0.00	11644130.00
	c) Insurance	890158.00	0.00	890158.00	0.00	871877.00
	d) Rent, Rates and Taxes (including property tax)	1001630.00	0.00	1001630.00	0.00	0.00
<b>B</b>	<b>Communication</b>					
	e) Postage and Stationery	93384.00	0.00	93384.00	0.00	123019.00
	f) Telephone, Fax and Internet Charges (Annex - 28)	3317954.00	0.00	3317954.00	0.00	3713210.00
<b>C</b>	<b>Others</b>					
	g) Printing and Stationery (consumption)	625462.00	0.00	625462.00	0.00	298276.00
	h) Travelling and Conveyance Expenses	367155.00	0.00	367155.00	0.00	344213.00
	i) Hospitality	24582.00	0.00	24582.00	0.00	14154.00
	j) Auditors Remuneration	54350.00	0.00	54350.00	0.00	149243.00
	k) Professional Charges (Legal Exp.)	0.00	0.00	0.00	0.00	0.00
	Professional Charges	340563.00	0.00	340563.00	0.00	364117.00
	Legal Expenses	1530121.54	0.00	1530121.54	0.00	658756.00
	l) Advertisement and Publicity	7274214.00	0.00	7274214.00	0.00	1318891.00
	m) Magazines & Journals	3061175.00	0.00	3061175.00	0.00	26466984.36
	n) Others (Annex - 29)	16370190.00	0.00	16370190.00	0.00	0.00
<b>D</b>	<b>Teaching Contractual Faculty Exp.</b>					
	Basic Pay - Teaching (Contractual) Exp.	17022018.00	0.00	17022018.00	0.00	0.00
<b>E</b>	<b>NT Contract/Outsource Supporting Staff Exp.</b>					
	NT Contract/Outsource Supporting Staff	11132138.54	0.00	11132138.54	0.00	66961109.36
	<b>Total</b>	<b>11132138.54</b>	<b>0.00</b>	<b>11132138.54</b>	<b>0.00</b>	<b>66961109.36</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 18 TRANSPORTATION EXPENSES**

(Amount in Rupees)

	Particulars	Current Year		Previous Year		Total
		UGC Grant	Non Plan	UGC Grant	Non Plan	
1	Vehicles (owned by institution)					
	a) Running expenses	575296.00	0.00	575296.00	0.00	567328.00
	b) Repairs & maintenance	126101.00	0.00	126101.00	0.00	121111.00
	c) Insurance expenses	122433.00	0.00	122433.00	0.00	81053.00
2	Vehicles taken on rent/lease					
	a) Rent/lease expenses	737905.00	0.00	737905.00	0.00	540197.00
3	Vehicle (Taxi) hiring expenses	0.00	0.00	0.00	0.00	495692.00
	<b>Total</b>	<b>1561735.00</b>	<b>0.00</b>	<b>1561735.00</b>	<b>0.00</b>	<b>1805381.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 19 REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
a) Buildings	2725041.00	0.00	2219377.00	0.00	2219377.00
b) Furniture & Fixtures	33418.00	0.00	193370.00	0.00	193370.00
c) Plant & Machinery	681001.00	0.00	338043.00	0.00	338043.00
d) Office Equipment	25419.00	0.00	27016.00	0.00	27016.00
e) Computers	493970.00	0.00	589197.00	0.00	589197.00
f) Laboratory & Scientific equipment	485933.00	0.00	321301.00	0.00	321301.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	7995833.71	0.00	9056982.00	0.00	9056982.00
i) Book binding charges	23238.00	0.00	46880.00	0.00	46880.00
j) Gardening	4194800.00	0.00	4164899.00	0.00	4164899.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i> )	9706521.00	0.00	9758102.00	0.00	9758102.00
l) Others					
General Maintenance	267719.00	0.00	484908.00	0.00	484908.00
Other Maintenance	0.00	0.00	21000.00	0.00	21000.00
<b>Total</b>	<b>26632893.71</b>	<b>0.00</b>	<b>27221075.00</b>	<b>0.00</b>	<b>27221075.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 20 FINANCE COSTS**

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	UGC Grant	Non Plan	UGC Grant	Non Plan
a) Bank charges	17455.46	0.00	117195.88	0.00
b) Others (specify)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17455.46</b>	<b>0.00</b>	<b>117195.88</b>	<b>0.00</b>

**SCHEDULE - 21 OTHER EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	UGC Grant	Non Plan	UGC Grant	Non Plan
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written - off	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00
d) Others (specify) (Annex-30)				
NPS	30214966.00	0.00	20075729.00	0.00
Scholarship	9026069.00	0.00	7052757.00	0.00
<b>Total</b>	<b>39241035.00</b>	<b>0.00</b>	<b>27128486.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**  
**SCHEDULE - 22 PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year		Previous Year		
		UGC Grant	Non Plan	UGC Grant	Non Plan	Total
			Total			
1	Establishment expenses (Annex - 31)	660055.00	0.00	660055.00	0.00	2310226.00
2	Academic expenses (Annex - 32)	182135.00	0.00	182135.00	0.00	503667.00
3	Administrative expenses (Annex - 33)	237282.00	0.00	237282.00	0.00	1613940.07
4	Transportation expenses	0.00	0.00	0.00	0.00	2278.00
5	Repairs & Maintenance (Annex - 34)	535176.00	0.00	535176.00	0.00	606440.00
6	Other expenses (Annex - 35)					
	NPS	130511.00	0.00	130511.00	0.00	90986.00
	Scholarship	24000.00	0.00	24000.00	0.00	157933.00
	<b>Total</b>	<b>1769159.00</b>	<b>0.00</b>	<b>1769159.00</b>	<b>0.00</b>	<b>5285470.07</b>





# Annexure to Schedules of Balance-sheet





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**SCHEDULE - 1 CORPUS/CAPITAL FUND BALANCE AT THE BEGINNING OF THE YEAR**

ANNEXURE - 1	
Particulars	Current Year
Opening Balance corpus / Capital Fund	4618299325.18
<b>Grand Total</b>	<b>4618299325.18</b>

**UGC GRANTS : PLAN - BALANCE B/F**

ANNEXURE - 2		
Particulars	Balance as on 01-04-2019	Balance as on 01-04-2018
Unutilised Grant - Non Recurring	368536077.50	431850463.15
Unutilised Grant - Recurring	133285.00	36024423.21
Unutilised Grant - Salary	22252013.85	62552816.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	138282291.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.)	21121456.00	0.00
UGC Plan - Interest on Salary Grant (Lib.)	37669777.00	0.00
<b>Grand Total</b>	<b>587994900.35</b>	<b>530427702.36</b>

**UGC GRANTS : RECEIPT DURING THE YEAR**

ANNEXURE - 3		
Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year		
UGC - Capital Asset Grant- Books & Journal(Lib)	12300000.00	10000000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	17500000.00	30000000.00
UGC - Capital Asset Grant-Equipmt/Laboratrs(Lib)	27500000.00	80000000.00
UGC - Capital Asset Grant-Other Infrs INC F & F	15000000.00	20000000.00
UGC Grant - Interest on Non Recurring Grant (Lib.)	32769667.00	19584985.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Receipt of Recurring Grant during the year		
UGC Grant-Non-Salary	64268000.00	35643000.00
UGC Grant-Pension and Pensionary Benefits inc. 7 CPC Arr. for pen.	37473000.00	9541000.00
UGC Recurring Grant (Lib.)	0.00	43563000.00
Non - Net Fellowships for the year	10000000.00	4700000.00
UGC Grant - Interest on Recurring Grant (Lib.)	1498092.00	4332875.00
Recurring Grant - Funds From Univ. Internal Income	15598756.75	0.00
Receipt of Salary Grant during the year		
UGC - Salary Grant (Lib.)	268458000.00	257754000.00
UGC Grant - Interest on Salary Grant (Lib.)	2752895.00	11107044.00
<b>Grand Total</b>	<b>505118410.75</b>	<b>526225904.00</b>

**EWS RESERVATION GRANTS: RECEIPT DURING THE YEAR**

Particulars	ANNEXURE - 3(A)	
	Current Year	Previous Year
UGC Grant for EWS Reservation		
UGC Grants-in-Aid Recuring for Implementation of EWS Reservation	14000000.00	0.00
UGC Grants-in-Aid Salary for Implementation of EWS Reservation	63000000.00	0.00
<b>Grand Total</b>	<b>203000000.00</b>	<b>0.00</b>

**DEPOSITS FROM STUDENTS**

Particulars	ANNEXURE - 4	
	Current Year	Previous Year
ADVANCE FOR MESS	0.00	3000.00
Caution Money Deposited by Students (Grp)	4781841.00	3533209.00
Hostel Security Deposit by Students (Grp)	4777349.59	2276000.00
<b>TOTAL</b>	<b>9559190.59</b>	<b>5812209.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**SUNDRY CREDITORS FOR GOODS & SERVICES**

ANNEXURE - 5

Particulars	Current Year	Previous Year
<b>SUNDRY CREDITORS FOR GOODS</b>		
M/s Netweb Technologies (I) Pvt. Ltd., Faridabad, Haryana	315210.00	0.00
CPWD - Ajmer	0.00	2555902.00
<b>Retention A/c</b>		
Acilent Technologies India Pvt. Ltd, Mumbai - Retention A/c	230238.00	230238.00
ACE Integrated Solutions Limited (Held Amount)	35400.00	0.00
Impressive Data Services, Gaziabad	523435.00	0.00
Labouip (S)PTE.Ltd., (Retention A/c)	0.00	275981.00
Libsys Corporation - Retention A/c	0.00	9880.00
M/s Gurubani Security Private Limited (Retention)	863490.00	863490.00
Anil Jain Contractor, Ajmer (GST Payable)	0.00	502785.00
Daksh Enterprises, Jaipur (GST PAYABLE)	0.00	200398.00
M/s Max Services & Solutions (GST Payable)	0.00	13802.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	0.00	166945.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi	1598224.00	0.00
<b>SUNDRY CREDITORS FOR SERVICE PROVIDER</b>		
CPWD - Ajmer	2555902.00	0.00
CPWD - Bandarsindri (Electric Maint. Work)	1414421.00	1414421.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3349974.00	3349974.00
CIICFT-2018	0.00	1400.00
M/s Track Caron Pvt. Ltd., New Delhi	7816.00	7816.00
Shri Salasar Catters	0.00	244.00
Technoprocess Payment Services Limited	0.00	5720.00
Anil Jain Contractor - Ajmer	488726.00	0.00
Daksh Enterprises, Jaipur	100199.00	0.00
Dr. Ram Gopal Nithanwal (Pan No. AJPPN8871N)	1208.00	0.00
Gargi Animal Care and Control Service Provider, Jaipur	13275.00	0.00
Goldenravy Services, Gurgaon	1546566.00	0.00
M/s Max Services & Solutions	20703.00	0.00
M/s Security & Intelligence Services India Ltd., Jaipur	9000.00	0.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi	813676.00	0.00
Prof. Subhadrata Dhar (Pan No. AJUPD6507C)	2700.00	0.00
<b>TOTAL</b>	<b>13890163.00</b>	<b>9598996.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**DEPOSITS OTHERS**

ANNEXURE - 6

Particulars	Current Year	Previous Year
EMD Received A/c	4024500.00	4977000.00
Performance Security	3365942.00	3765009.00
Security Deposit - Warranty Maintenance	0.00	554500.00
Refundable Deposit of Laundry Smart Card	0.00	26400.00
Security Deposit (Lib)	584500.00	0.00
<b>TOTAL</b>	<b>7974942.00</b>	<b>9322909.00</b>

**STATUTORY LIABILITIES FOR OTHERS**

ANNEXURE - 7

Particulars	Current Year	Previous Year
<b>Salary Deductions for Remittance</b>		
Employee Cont. GPF	18656.00	22325.00
Employee Cont. EBF	0.00	10.00
Remittance - HIRA	90442.00	37100.00
Remittance - License Fee	0.00	2940.00
Sal. Remt. - CPF - Prof. Sanjib Kumar Panda	90000.00	0.00
Sal. Remt. - GPF - Dr. Utpal K Debnath	13415.00	0.00
	<b>212513.00</b>	<b>62375.00</b>
<b>TDS</b>		
TDS @ 1% 194 C - Non Company	162898.00	95099.00
TDS @ 10% 194 J - Company	60000.00	7736.00
TDS @ 10% 194 J - Non Company	47231.00	86460.00
TDS @ 2% 194 C - Company	128649.00	165373.00
TDS @ 2% 194 C - Non Company	18106.00	2766.00
TDS @ 30% 194 B - Non Company	0.00	30000.00
Cess on TDS	0.00	1200.00
TDS Cess on Salary	140420.00	98831.00
TDS on Salary	3510500.00	2472996.00
	<b>4067804.00</b>	<b>2960461.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

<b>GST Liabilities</b>			
CGST @ 9% Outward	15523.00		5604.00
SGST @ 9% Outward	15523.00		5604.00
CGST TDS @ 1% A/c	169003.00		91881.00
SGST TDS @ 1% A/c	169003.00		91881.00
IGST TDS @ 2% A/c	173849.00		0.00
	<b>542901.00</b>		<b>194970.00</b>
NPS Liability	4322669.00		3208446.00
Labor Welfare Tax			1209.00
<b>TOTAL</b>	<b>9145887.00</b>		<b>6427461.00</b>

**ANNEXURE - 8 (A)**

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
<b>(A) SALARY LIABILITIES A/C</b>		
Payable DA Arrear - Non Teaching	0.00	200058.00
Payable DA Arrear (Old)	0.00	1624.00
Payable DA Arrear - Teaching	0.00	544114.00
Payable Leave Salary Contribution	11848.00	5830.00
Payable Non Teaching Staff Salary	4223516.00	3821640.00
Payable Pension Contribution	16880.00	8306.00
Payable Salary (Old)	0.00	38238.00
Payable Teaching Staff Salary	11885763.00	10735792.00
Payable 7th CPC Arrear - Teaching	153578.00	153578.00
Lib. for Leave Salary - Pratih Kumar Das	15068.00	15068.00
Prov. for Leave Sal. - Prof Ram Lakhna Meena	118175.00	0.00
	<b>16424828.00</b>	<b>15524248.00</b>
<b>(F) Other Funds</b>		<b>ANNEXURE - 8 (B)</b>
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Empormnt (Unutilised Grant)	0.00	6810000.00
Interest for funds - Construction of Hostels for OBC Boys & Girls	1857924.00	1412158.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi )	27508000.00	27508000.00	27508000.00
UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi )	5324000.00	5324000.00	5324000.00
UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi )	2662000.00	2662000.00	2662000.00
Coaching for NET for SC/ST/OBC and Minority Comm. Students	911535.00	911535.00	1112564.00
UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00	1200000.00
UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud.	1179500.00	1179500.00	1155135.00
Equal Oppurtunity Cell	200000.00	200000.00	200000.00
Enhancing Scholar / Faculty Resources - ENCORE	999503.00	999503.00	999503.00
Interest on - Coaching for NET for SC/ST/OBC and Minority Comm. Students	339861.00	339861.00	0.00
Interest on - Enhancing Scholar / Faculty Resources - ENCORE	870794.00	870794.00	0.00
Interest on - Equal Oppurtunity Cell	44861.00	44861.00	0.00
Interest on - UGC Entry Into Services for SC/ST/OBC and Minority Comm. Students	364665.00	364665.00	0.00
Interest on - UGC RemedialCoch. SC/ST/OBC & Minority Comm. Stud.	358792.00	358792.00	0.00
Alumni Contribution	2750100.00	2750100.00	1634200.00
Annual Cashless Insurance	888812.00	888812.00	564482.00
Development Fees	1697260.00	1697260.00	652786.00
Departmental Fund	104617.32	104617.32	104617.32
Tata Consultancy Pvt. Ltd.	103787.00	103787.00	97825.00
	<b>49366011.32</b>		<b>51437270.32</b>
<b>ANNEXURE - 8 (C)</b>			
<b>(G) OTHER LIABILITIES</b>			
<b>Sch-3(C)(6-G)(1) Receipts Against Sponsored Seminars</b>			
Community Resources & Alliances Meeting	122454.00	122454.00	122454.00
CSC Workshop on Cryptography	101106.00	101106.00	101106.00
Fin. Assistance Conf. - Minority. Cultures	26164.00	26164.00	26164.00
GIAN - Dr. Sunil Ganpati Naik, Chemistry	162695.01	162695.01	162695.01
ICSSR Dr. S Kandasamy - "Research Methodology Course"	96587.00	96587.00	96587.00
Indian Council of Social Science Research	9414.00	9414.00	9414.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

National Centre for Mathematics, IIT, Bombay -Dr. D.C.Sharma	0.00	292569.00
National Comm. for Women-"Role of Women ..Strategies"	37000.00	37000.00
National Conf. by Dept. of Statistics	0.00	1500.00
National Conf. on Complex Analysis	0.00	500.00
National Institute of Social Defence	20670.00	76670.00
National Seminar "Media in India" ICSSR, Dr. Nicholas Lakra	0.00	40076.00
Workshop on Celestial..Astronomy-Dep Mathematics (LUCAA,Pune)	0.00	4313.00
	<b>576090.01</b>	<b>971048.01</b>
<b>Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND</b>		
Payable Salary Faculty Recharge Prog.	285364.00	232226.00
	<b>285364.00</b>	<b>232226.00</b>
<b>Sch-3(C)(6-G)(3) Funding Agencies</b>		
ICSSR - Indian Council of Social Science Research	100000.00	0.00
	<b>100000.00</b>	<b>0.00</b>
<b>Sch-3(C)(6-G)(4) Other Payables</b>		
Amount Refundable to Students	272181.93	169782.93
CCMT 2015	0.00	40250.00
Bhawani Jat	0.00	51.00
Chaudhary & Chaudhary	0.00	9811.00
BIHAR STATE EDU FIN CORP L PAT	0.00	720.00
DST/INSPIRE FACULTY/BATCH XI/2016	0.00	416433.00
GOK DEP OF SOCIAL WELFARE	17808.00	17808.00
Ganesh Ram Jat Receivable	144.00	0.00
Kamal Dhaka, Tea Stall, Shop No. 03	4926.00	0.00
M/s Kissan Catering, Mess, Curaj	14298.00	0.00
Shri Ganes Printers, Shop No. 02	1581.00	0.00
NATIONAL MISSION ON TEACHERS AND TEACHING(1782)	0.00	2020000.00
Prof. Subhbrata Dhar (Pan No. AJUPD6507C)	0.00	2700.00
ZILA KALYAN PADADHIKARI	2386.00	2386.00
Payable Honorarium to Visiting Experts/others	0.00	10294.00
Payable Reimbursement to Staff	0.00	20015.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Payable Reimbursement to Staff (Taxable)	0.00	1076.00
Payable Stipend/ Means-Cum-Merit Sch.	0.00	19000.00
Payable Travel/Others to Visiting Experts/others	0.00	4896.00
Recruitment Fees Refundable (Lib)	27000.00	0.00
Unclaimed Amount of Chq.'s Issued	0.00	259631.00
Unearned Income - Hostel Room Rent (Other than students)	11984.00	9994.00
Unearned Income - Sale of Transport Coupons	1200.00	10200.00
Unearned Income From Hire Charges of Shops (GST)	2400.00	0.00
CURAJ PMMMNMTT FUND (Income Tax TDS -2019-20)	2401.00	0.00
Dept. of Yoga (Income Tax TDS -2019-20)	69409.00	0.00
NPS - (Income Tax TDS -2019-20)	2565.00	0.00
School of Education - (Income Tax TDS - 2019-20)	208595.00	0.00
Sponsored Project - (Income Tax TDS - 2019-20)	87872.00	0.00
University Overhead TDS (Income Tax TDS 2019-20)	21332.00	0.00
	<b>748082.93</b>	<b>3015047.93</b>
<b>Sch-3(C)(6-G)(5) Other Payables to Staff</b>		
Mr. Abhijit Rastogi, Ex. Teaching Staff, Curaj	3090.00	0.00
Mr. Chaitanya Sharma, Ex. Technical Staff, Curaj	2714.00	0.00
Prof. Pradeep Verma, Prof., MCB	419.00	0.00
Mr. Virendra Kumar Pareek, Ex. UDC, Curaj	4995.00	0.00
Dr. Jogeswar Panigrahi, Asso. Profe., BTH	36309.00	36309.00
	<b>47527.00</b>	<b>36309.00</b>
<b>Total (G) Other Liabilities</b>	<b>1757063.94</b>	<b>4254630.94</b>

**OTHER PROVISIONS**

ANNEXURE - 9

Particulars	Current Year	Previous Year
Outstanding Liabilities for Non Recurring Expenses	13989331.00	1589715.25
Outstanding Liabilities for Recurring Expenses	12194303.00	39717799.50
Outstanding Liabilities for Salary Expenses of Overhead	0.00	25000.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Outstanding Liabilities for Salary Expenses	5194992.00	557364.00
Prov. for pension cont. - Prof Ram Lakhani Meena	166059.00	166059.00
Outstanding Liabilities for Scholarship to Non - JRF Scholars (Ph.D. Scheme)	1332000.00	0.00
Provisional NPS Lib. - Prof. D. C. Sharma, Prof., Mathematics	554812.00	0.00
Provisional NPS Lib. - Prof. M.R.P. Singh, Prof., Management	459320.00	0.00
Provisional NPS Lib. - Prof. Pawan K Dadheech, Prof., Microbiology	456320.00	0.00
<b>TOTAL</b>	<b>34347137.00</b>	<b>42055937.75</b>

**ADVANCE TO EMPLOYEES (NON INT. BEARING)**

ANNEXURE - 10

Particulars	Current Year	Previous Year
<b>Advance to Staff - Non Teaching</b>		
Central University of Rajasthan - Imprest A/c	258631.00	6360.03
Dr. Utpal Kumar Debnath, COE	0.00	955.00
Dr. Vijaykumar M., Librarian	0.00	36000.00
Ram Prakash Meena, Lab Attendant	0.00	538.00
Mr. Bharat Bhushan Gupta (PA to FO)	9212.00	0.00
Mr. Mohit Jamer, STA	9000.00	0.00
Mr. Sultan Singh, Executive Engineer	233000.00	0.00
Ms. Anuradha Mittal, PRO	6969.00	0.00
Ms. Kavita Jestrani, P.S.	1000.00	0.00
<b>Advance to Staff - Teaching</b>		
Adv. - Dr. Gyana Ranjan Panda	0.00	2000.00
Adv. - Vijay Pal Balodia	0.00	32000.00
Dr. Ajit Kumar Patra, Assoc. Prof., Dept. of Physics	135700.00	0.00
Dr. Brijesh Kumar Singh, Assist. Prof., Physics	0.00	71000.00
Dr. Chand Charan Mandal, Asso. Prof., BCH	82500.00	0.00
Dr. D. C. Sharma, Assoc. Prof., Mathematics	228314.00	0.00
Dr. Janmejay Pandey, Assist. Prof., BTH	0.00	1256.00
Dr. Jayendra Nath Shukla, Assis. Prof., Biotechnology	28500.00	7000.00
Dr. Kaiser Raza, Assit. Prof., Pharmacy	0.00	60000.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Dr. Manas Patra	0.00	1694.00
Dr. Nishtha Kesswani, Assis. Prof., CS	0.00	82000.00
Dr. Pawan K Dadheech, Assoc. Prof., Microbio.	264075.00	0.00
Dr. Pragati Jain, Assit. Prof., Economics	0.00	25507.00
Dr. Pranta Pratik Patnaik, Assit. Prof., CMS	0.00	1697.00
Dr. S. Kandasamy, Associt. Prof., PPLG	36590.00	51500.00
Dr. Vijay Kumar, PDF, Dept. of Biotechnology	0.00	100000.00
Dr. Subhasis Bhadra, Asso. Prof., Social Work	5945.00	0.00
Dr. Ved Prakash, Assit. Prof., English	30000.00	0.00
Prof. Ganesh Kawadia (Pan No. ACSPK9476A)	4930.00	0.00
Prof. K P N Murthy	0.00	3145.00
Prof. Rajesh Kumar, Prof., Earth Science	80000.00	0.00
LTC Advance	0.00	58510.00
<b>TOTAL</b>	<b>1414366.00</b>	<b>541162.03</b>

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

ANNEXURE - 11

Particulars	Current Year	Previous Year
<b>ADVANCE TO SUPPLIERS - 11 (A)</b>		
Association of Indian Universities	52000.00	27000.00
Bridge People Technology Solutions Pvt. Ltd., Bangalore	3499.00	0.00
BSNL Aimer (NMEICT Project A/c)	980775.00	980775.00
DAVP, New Delhi	2116.00	0.00
Dell International Services India Pvt Ltd	0.00	40932.64
EBSCO International INC, Alabama, America	179508.00	0.00
EE PHED, KSG	0.00	86203.00
Employment News	48829.00	25904.00
Global Information Systems Technology	297415.00	0.00
Impressive Data Services, Gaziabad	0.00	700000.00
Kundan Singh Chauhan	0.00	14500.00
M/s India Government Mint, Hyderabad	0.00	1094.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi	0.00	27100.00
National Informatics Centre Services Inc.	31390051.00	
The Indus Foundation, Hyderabad	13000.00	0.00
The Samaja, Cuttack	0.00	107.00
<b>Total - 11 (A)</b>	<b>32967193.00</b>	<b>1903615.64</b>
<b>ADVANCE TO OTHERS - 11 (B)</b>		
Advances to Students	0.00	152800.00
Amount Recoverable From Bank ( BOI)	179361.32	0.00
Amount Recoverable From Staff	0.00	978521.00
<b>Amount Recoverable Against Use of Services/Assets</b>		
Amul Kiosk	83677.00	31968.00
Bank of India, CURAJ Branch	0.00	8515.00
BOI CURAJ Br. (Receivable)	181813.00	144524.00
B.S.N.L. (Bharat Sanchar Nigam Ltd.), Space for GEM BSNL Tower (GST – Receivable)	15862.38	65043.00
Co-Operative Store, Curaj	0.00	580.00
Ganesh Ram Jat Receivable	0.00	1584.00
Kamal Dhaka, Tea Stall, Shop No. 03	0.00	388562.00
M/s Commercial Food Services, Mega Mess	0.00	93280.00
M/s Kissan Catering, Mess, Curaj	0.00	3262.00
M/s Sai Hospitality, Jaipur	510200.00	510200.00
M/s Shiva Contractor, Kishangarh	0.00	16045.00
M/s Tiwari & Company, New Delhi	0.00	6750.00
Niros, Ajmer	33444.00	33444.00
Ramnarayan Choudhary, Shop No. 01	7584.00	16086.00
SED (G), BSNL, Curaj Campus	12395.00	24068.00
Shakti Co-Operative Society Ltd., Jaipur	219848.00	219848.00
Shri Ganesh Printers, Shop No. 02	0.00	56333.00
Shri Rajeshwar Singh, Principal, Kendriya Vidyalay, Curaj	0.00	2680.00
Sugandhim Food & Catering Pvt. Ltd., New Delhi	0.00	18985.00
Daksh Computer and Stationers, CURaj	468.00	0.00





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Kamal Drycleaners (Shri Kamal Kishor) Shop No. 08	7917.00	0.00
National Informatics Centre Services Inc.	0.00	31390051.00
Sh. Hari Nath, Shop No. 04	1304.00	0.00
Sh. Hemraj Regar, Shop No. 06	15221.00	0.00
M/s Subhash Chand Meena, Mess	5736.00	0.00
Sh. Sumrandeep Singh, Shop No. 03	51307.00	0.00
<b>Total - 11 (B)</b>	<b>1326137.70</b>	<b>34163129.00</b>
<b>Amount Recoverable From Staff - 11 (C)</b>		
Dr. Jugal Kishor	592.00	0.00
Dr. Mandar Vijay Kulkarni, Assist. Prof., DSTI	4144.00	0.00
Mr. Saket Kumar Bhardwaj	538.00	0.00
Ms. Komal Kanwar Shekhawat, Guest Faculty	3189.00	0.00
Ms. Neha Seth, Dept of Commerce	6180.00	0.00
Prof. R. L. Meena (LTC Advance)	22389.00	0.00
<b>Total - 11 (C)</b>	<b>37032.00</b>	<b>0.00</b>

**PREPAID EXPENSES**

Particulars	ANNEXURE - 12	
	Current Year	Previous Year
Prepaid Exp. - Assets Insurance Expenses (2020-21)	299437.00	0.00
Prepaid Exp. - Vehicle Insurance Expenses(2020-21)	96070.00	0.00
Prepaid Exp. - Course Registration Fees (2020-21)	25000.00	0.00
Prepaid Exp. - Laboratory Expenses(19-20)	0.00	25863.00
Prepaid Exp. - Laboratory Expenses (20-21)	7673.00	0.00
Prepaid exp. R & M - Maintenance of Computers(2020-21)	60984.00	0.00
Prepaid exp. R & M - Maintenance of Computers(2021-22)	60984.00	0.00
Prepaid exp. R & M - Maintenance of Computers(2022-23)	12030.00	0.00
Prepaid Exp. - Miscellaneous Expenses (2020-2021)	15667.00	0.00
Prepaid Exp. - R & M - Office Equipments (2019-20)	0.00	292.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

Prepaid Exp. - Subscription Expenses (2020-21)	22125.00	0.00
Prepaid - Internet Connection & ICT Charges (2019-20)	0.00	162958.00
Prepaid - Internet Connection & ICT Charges (2020-21)	20778.00	0.00
Prepaid - Internet Connection & ICT Charges (2021-22)	1479.00	0.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 19-20	0.00	310917.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 20-21	4307.00	744.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 21-22	226162.00	0.00
<b>TOTAL</b>	<b>852696.00</b>	<b>500774.00</b>

**ANNEXURE - 12 (A)**

**ACCRUED INTEREST**

Particulars	Current Year	Previous Year
Accrued Interest on Account of Overhead	150041.00	176942.00
Accrued Interest - 5226	764601.00	1966.00
Accrued Interest - 5227	1048484.00	707330.00
Accrued Interest - 5228	518457.00	397747.00
Accrued Interest - 666110210000002	5953718.00	5651468.00
Accrued Interest - 666110210000003	3131024.00	5179434.00
Accrued Interest - ERB 5123	0.00	1665906.00
Accrued Interest - Fees A/c 666710110005244	3343887.00	861501.00
Accrued Interest on ERB-FDR	0.00	975323.00
Accrued Interest on FDR	3434747.00	4683021.00
Accrued Interest - SBI 61128875838	92.00	6110.00
Accrued Interest-SBI-5838-Fix-61143849959	7753.00	0.00
Accrued Interest on FDR-03 Other Income	269215.00	0.00
<b>TOTAL</b>	<b>18622019.00</b>	<b>20306748.00</b>

**ANNEXURE - 13**

**OTHER RECEIVABLE FROM UGC**

Particulars	Current Year	Previous Year
Grant Faculty Recharge Prog Dr. Chandrakanta Salary	3254621.00	2198423.00
Grant Faculty Recharge Prog Dr. Dhaneshwar Salary	0.00	121158.00
Grant Faculty Recharge Prog Dr. Sandeep Salary	3618800.00	2562602.00
Grant Faculty Recharge Prog Dr. Surendra Salary	309528.00	4315089.00
<b>TOTAL</b>	<b>7182949.00</b>	<b>9197272.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF BALANCE SHEET**

**OTHER RECEIVABLES**

ANNEXURE - 13 (A)

Particulars	Current Year	Previous Year
Amount Recoverable From Students	260584.50	1667.00
CSIR - Fellowship	30000.00	30000.00
AIU-Nat. Workshop on Management of Univ. Admn.	0.00	14458.00
Allumni Association	0.00	1570.00
Amount Recoverable From Bank ( ICICI)	0.00	4413.70
Bank Charges Recoverable	0.00	290.28
Curaj School of Sports Science	0.00	531902.00
Kendriya Vidhyalaya, CURAJ	1548175.00	2090875.00
M/s Avenues India Pvt Ltd	0.00	1802.00
NATIONAL HUMAN RIGHTS COMM.-1DAY BASIC TRAINING PRO	0.00	7795.00
National Workshop - Dept. of Hindi	0.00	1949.00
National Workshop on Active Aging...Stakeholders	20670.00	20670.00
Rajasthan Science Congress 2018	107300.00	107300.00
Sponsored Project A/c	0.00	538.00
Sponsored Project (TDS Amt Receivable) A/c	0.00	29520.00
UGC - Institute of Eminence, Delhi	0.00	1000000.00
UGC Scholarship - JRF	280458.00	280458.00
Curaj School of Sports Science	1686954.00	0.00
GST Cess Tax Paid in Advance ( 2019-20)	16512.00	0.00
India International Centre, New Delhi	249180.00	0.00
ISPP-2019 (International Symposium on Photonics and Plasmonics)	70000.00	0.00
National Seminar "Media_in India" ICSSR, Dr. Nicholas Lakra	10000.00	0.00
<b>TOTAL</b>	<b>4279833.50</b>	<b>13125207.98</b>

**CLAIMS RECEIVABLE**

ANNEXURE - 14

Particulars	Current Year	Previous Year
TDS Receivable From Income Tax Dept.	171496.00	171496.00
TDS Receivable From Income Tax Dept. (19-20)	688344.00	0.00
TDS Recievable on Bank Interest (19-20)	1398562.00	0.00
<b>TOTAL</b>	<b>2258402.00</b>	<b>171496.00</b>





# Annexure to Schedules of Income & Expenditure Account





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**MARK SHEET / CERTIFICATE FEE**

ANNEXURE - 15 (A)

Particulars	Current Year	Previous Year
Bonafide Certificate Fees	9700.00	1950.00
Degree Certificate Fees	525700.00	498300.00
Degree Verification Fees	2100.00	1200.00
Provisional Degree Fees	29400.00	35800.00
Duplicate Degree Certificate Fees	2000.00	0.00
Duplicate Grade Sheet Fees	1200.00	600.00
Duplicate Migration Fees	1650.00	800.00
Transcript Fees Rcpt.	40550.00	40900.00
<b>Grand Total</b>	<b>612300.00</b>	<b>579550.00</b>

**FINE / MISCELLANEOUS FEES**

ANNEXURE - 15 (B)

Particulars	Current Year	Previous Year
Certificate Correction (Students)	500.00	0.00
Development Fees	0.00	0.00
Fine (Student)	20450.00	7600.00
Internet Charges Fee	1259172.00	916544.50
Late Fee	149360.00	112692.00
Migration Fees	79202.00	75300.00
Misc. Campus Amenities Fees	275138.00	204031.00
Other Fees	1767204.00	1298759.80
Ph. D Thesis Evaluation Fee	248000.00	178500.00
Processing Fees Income	45976.00	82740.00
Research Fees	549275.00	196382.00
Revaluation Fees	2350.00	200.00
Sports Fees	1427215.00	1044885.00
<b>Grand Total</b>	<b>5823842.00</b>	<b>4117634.30</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

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

**INTEREST EARNED ON SAVINGS ACCOUNTS/FLEXI DEPOSIT A/C/TDR WITH SCHEDULED BANKS**

ANNEXURE - 16

Particulars	Current Year	Previous Year
Bank Interest on SB A/c No. 61128875838	7073.00	6725.00
Bank Interest on SB A/c with BOI - 5226	8257.00	23271.00
Bank Interest on SB A/c with BOI - 5227	7459.00	0.00
Bank Interest on SB A/c with BOI-5228	9060.00	76589.00
Bank Interest on FDR with BOI-02	10081644.00	23716919.00
Bank Interest on Term Deposit with BOI 02	16605266.00	9371688.00
Bank Interest on Term Deposit with BOI - 5226	1656290.00	336345.00
Bank Interest on Term Deposit with BOI-5227	6075298.00	712006.00
Bank Interest on Term Deposit with BOI-5228	2800017.00	766203.00
Bank Interest on Term Deposit with SBI 61128875838	16000.00	15158.00
Bank Interest on BOI SB Fees A/c- 5244	3705.00	1398.00
Bank Interest on ICICI SB A/c 2104	612.00	460.00
Bank Interest on ICICI SB A/c No.683801701864	67553.00	36212.00
Bank Interest on ICICI SB Bank A/c. 1965	632838.00	719593.00
Bank Interest on FDR with BOI-03	435657.00	819771.00
Bank Interest on Term Deposit with BOI 03	4224850.00	10032747.00
Bank Interest on Term Deposit with BOI - 5244 Fees	5299999.00	1181526.00
Bank Interest on Term Deposit with ICICI - 1965	1399872.00	1250252.00
Miscellaneous Interest	11258.00	0.00
<b>Grand Total</b>	<b>49342708.00</b>	<b>49066863.00</b>

**LICENSE FEE/GUEST ROOM RENT**

ANNEXURE - 17

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.)	801102.00	500541.00
Hire Charges of Building by Bank	0.00	212625.00
Hire Charges of Shops	0.00	42726.40
Hire Charges of Shops (GST)	1416930.00	958314.00
Recovery of Rent/License Fee	1181356.00	1044559.00
Hire Charges of Place of BSNL Tower (GST)	27996.00	20997.00
<b>Grand Total</b>	<b>3427384.00</b>	<b>2779762.40</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

### ELECTRICITY CHARGES RECOVERED

Particulars	Current Year	Previous Year
Recovery of Electricity Charges From Contractor	484050.00	446357.00
Recovery of Electricity Charges From Employees/Staff	896491.00	671478.00
Recovery of Electricity Charges From Employees/Staff Kendriya Vidyalaya)	6271.00	3240.00
<b>Grand Total</b>	<b>1386812.00</b>	<b>1121075.00</b>

ANNEXURE - 17 (A)

### WATER CHARGES RECOVERED

Particulars	Current Year	Previous Year
Recovery of Water Charges from Contractor	21600.00	16802.00
Recovery of Water Charges From Employees/Staff	362244.00	337702.00
Recovery of Water Charges From Employees/Staff (Kendriya Vidyalaya)	4929.00	3500.00
<b>Grand Total</b>	<b>388773.00</b>	<b>358004.00</b>

ANNEXURE - 17 (B)

### OTHER INCOME

Particulars	Current Year	Previous Year
Collection of Fine	0.00	42601.00
Collection of Fine by Library	53856.00	0.00
Collection of Laundry Charges	40400.00	47500.00
Collection of Photocopy Charges by Library	127.00	264.00
Income From Sale of Scrap	6300.00	0.00
Interest on Imprest A/c	0.00	2273.00
Internal Receipt of Kendriya Vidyalaya	254493.00	190733.00
Liquidated Demurrage Penalty Recovered	540505.00	89834.00
Miscellaneous Receipt	623391.22	77557.73
Penalty for Miscellaneous Receipt	0.00	5000.00
Penalty on Recovery of Elect. & Water Charges From Cont.	40135.00	15929.00
Penalty on Recovery of Elect. Charges From Cont.	0.00	4209.00
Penalty on Recovery of Shop Rents From Cont.	30924.00	0.00
Profit on Written Off of Assets	0.00	477423.00
Provision Withdrawn As No Longer Required	400.00	220438.00
Recovery Against Short Notice Period (Salary)	0.00	131769.00
Recruitment Fees Collection	1980959.54	2167506.50
Sale of Transport Coupons	792200.00	741440.00
Transit Hostel/Air Conditioners Charges	17100.00	0.00
<b>Grand Total</b>	<b>4380790.76</b>	<b>4214477.23</b>

ANNEXURE - 18





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**OTHER INCOME (PRIOR PERIOD)**

ANNEXURE - 19			
Particulars	Current Year	Previous Year	
Acomodation Charges (Inc.) (Perior Period)	107200.00	0.00	
Bank Interest on ICICI Sb A/c 2104 (Prior Period)	0.00	8.00	
Guest Room Rent (Inc.) (Prior Period Income)	57300.00	16000.00	
Hire Charges of Auditorium/Play Ground Etc. (Prior Period)	0.00	1000.00	
Hire Charges of Place of BSNL Tower (Prior Period)	0.00	35228.00	
Hire Charges of Shops (GST) (Prior Period)	409000.00	2589.00	
Hostel Room Rent (Other Than Students) (Inc.) (Prior Period Income)	64006.00	27332.00	
Liquidated Demurrage Penalty Recovered (Prior Period)	0.00	41902.00	
Newspaper, Periodicals, Magazine & Journals Exp. (PPI)(Credit Note)	267047.00	3902.00	
Penalty on Recovery of Elect. & Water Charges From Cont. (Prior Period)	5007.00	0.00	
Recovery of Elec. Charges From Contra. (Prior Period)-Inc.	28213.00	803907.00	
Recov. of Water Charges From Contractor (Prior Period)	2000.00	0.00	
Recruitment A/c Income - Prior Period	900.00	0.00	
Refund of Scholarship distib to Non-JRF Scholars (Ph.D. Scheme) (Prior period)	0.00	34839.00	
Sale of Tender Form (Prior Period)	0.00	2000.00	
<b>Grand Total</b>	<b>940673.00</b>	<b>968707.00</b>	

**SALARIES AND WAGES**

ANNEXURE - 20			
Particulars	Current Year	Previous Year	
Basic Pay - Non Teaching	45284714.00	44148582.78	
Basic Pay - Teaching	134391439.00	134681462.00	
Composite Transfer Grant - Non Teaching	0.00	43210.00	
Contractual Staff Salary (Non Teaching)	0.00	13834945.00	
Kendriya Vidyalaya Staff Salary (NT)	17284860.00	13662409.00	
Special Pay - Non Teaching	135000.00	135000.00	
<b>Grand Total</b>	<b>197096013.00</b>	<b>206505608.78</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**ALLOWANCES AND BONUS**

ANNEXURE - 21

Particulars	Current Year	Previous Year
<b>Allowances and Bonus - Non Teaching</b>		
DA Arrear - Non Teaching	562531.00	436198.00
DA - Non Teaching	6541003.00	3622361.00
HRA - Non Teaching	2879179.00	1244847.00
Transport Allowance Arrear - Non Teaching	21600.00	0.00
Transport Allowance - Non Teaching	2567167.00	2296243.00
<b>Allowances and Bonus - Teaching</b>		
DA Arrear - Teaching	1674055.00	1206637.00
DA - Teaching	19729039.00	10364034.00
Family Planning Allowance - Teaching (Recovered)	-8800.00	0.00
Honorarium to Wardens	43838.00	113032.00
HRA - Teaching	6032448.00	2664317.00
Special Allowance (Warden)	164379.00	0.00
Transport Allowance Arrear - Teaching	63773.00	0.00
Transport Allowance - Teaching	5858407.00	5084722.00
<b>Grand Total</b>	<b>46128619.00</b>	<b>27032391.00</b>

**RETIREMENT AND TERMINAL BENEFITS**

ANNEXURE - 22

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	5428231.00	4734442.00
Leave Encashment - Teaching	11841900.00	10211476.00
Leave Salary Contribution Exp. (Non - Teaching)	58488.00	750292.00
<b>Grand Total</b>	<b>17328619.00</b>	<b>15696210.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**  
**CHILDREN EDUCATION ALLOWANCE**

ANNEXURE - 23

Particulars	Current Year	Previous Year
Children Edu. Allowance Arrear 17-18-Non Teaching	0.00	493374.00
Children Edu. Allowance Arrear 17-18 - Teaching	0.00	455480.00
Children Education Allowance - Non-Teaching Staff	1620000.00	1296000.00
Children Education Allowance - Teaching Staff	1542225.00	1323000.00
Children Education Allowance – Kendriya Vidyalaya (NT)	217350.00	156742.00
<b>Grand Total</b>	<b>3379575.00</b>	<b>3724596.00</b>

**SCHEDULE - 15 OTHERS**

ANNEXURE - 24

Particulars	Current Year	Previous Year
<b>Miscellaneous</b>		
TADA/Transfer Grant	0.00	7774.00
Joining Time Pay	0.00	6663.00
	<b>0.00</b>	<b>14437.00</b>
<b>Salary Arrear</b>		
Salary Arrear on A/c of 7th CPC - Teaching	0.00	353695.00
	<b>0.00</b>	<b>353695.00</b>
<b>Seventh CPC - Allowances Arrear</b>		
HRA Arrear 7th CPC- Non Teaching	2720222.00	0.00
HRA Arrear 7th CPC - Teaching	5504890.00	0.00
Transport Allowance 7th CPC Arrear - Non Teaching	90633.00	0.00
Transport Allowance Arrear 7th CPC - Teaching	123845.00	0.00
	<b>8439590.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8439590.00</b>	<b>368132.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**EXPENSES ON SEMINARS/WORKSHOPS**

ANNEXURE - 25

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	219694.80	58846.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	394301.00	714793.00
<b>Grand Total</b>	<b>613995.80</b>	<b>773639.00</b>

**OTHERS (SPECIFY)**

ANNEXURE - 26

Particulars	Current Year	Previous Year
Course Registration Fees	161555.00	35025.00
Excursion/ Education Tour Exp.	36287.00	10445.00
Faculty Improvement Programme Exp.	0.00	6240.00
Miscellaneous Expenses	171868.00	152613.26
Other Consumable & Contingency Expenses	1243655.00	1198370.40
Research Activities Exp.	306717.00	312047.00
<b>Grand Total</b>	<b>1920082.00</b>	<b>1714740.66</b>

**ELECTRICITY AND POWER**

ANNEXURE - 27

Particulars	Current Year	Previous Year
Electricity and Power Exp.	19835756.00	19386433.00
Generator Running Exp.	2106927.00	1607806.00
<b>Grand Total</b>	<b>21942683.00</b>	<b>20994239.00</b>

**TELEPHONE, FAX AND INTERNET CHARGES**

ANNEXURE - 28

Particulars	Current Year	Previous Year
Internet Connectivity Charges	3014505.00	3313306.00
Telephone & Fax Exp.	173522.00	281523.00
Telephone & Fax Exp. for Non-Teaching Staff	69584.00	67214.00
Telephone & Fax Exp. for Teaching Staff	60343.00	51167.00
<b>Grand Total</b>	<b>3317954.00</b>	<b>3713210.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**OTHERS (SPECIFY)**

ANNEXURE - 29

Particulars	Current Year	Previous Year
Career & Counselling Cell Exp.	320.00	6592.00
Central Budget	0.00	16611.00
Committee Expenses	0.00	13982.00
Diff. Due to Foreign Rate Exchange	10110.00	4602.00
Distinguished Lecture Series	162199.00	49768.00
Foreign Currency Exchange Profit/Loss	0.00	36576.36
Hostel Running & Recurring Expenses	33725.00	84968.00
Innovation Cell	2897.00	0.00
Medicine Expenses	317955.00	124704.00
Meeting Expenses	218478.00	558873.00
National/Foundation Day Expenses	550024.00	332826.00
Others (General Exp.)	396033.00	179285.00
Printing of Annual / Audit Report	720770.00	505095.00
Rajbhasha Expenses	54812.00	8709.00
Recruitment Expenses	4183866.00	968671.00
Recurring Exp. – Kendriya Vidyalaya	684026.00	1130221.00
Security Expenses	22943245.00	21655688.00
TA to Members of Advisory Committee, Etc.	332715.00	789813.00
<b>Grand Total</b>	<b>30611175.00</b>	<b>26466984.36</b>

ANNEXURE - 30

**SCHEDULE - 21 OTHERS**

Particulars	Current Year	Previous Year
<b>NPS</b>		
Contribution to Pension Fund – Kendriya Vidyalaya (NT)	461863.00	317581.00
Employer Contribution to NPS - Non Teaching (Exp.)	7209596.00	4291946.00
Employer Contribution to NPS - Teaching (Exp.)	21373138.00	13051846.00
NPS-Salary Arrear on A/c of 7th CPC - Teaching	0.00	35371.00
NPS – Kendriya Vidyalaya (NT)	1087041.00	869352.00
Pension Contribution Exp.	0.00	1509633.00
Pension Contribution - Non Teaching	83328.00	0.00
	<b>30214966.00</b>	<b>20075729.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

Scholarship	Current Year	Previous Year
Scholarship to Non-JRF Scholars (Ph.D. Scheme)	8784563.00	6707757.00
Contingency to Non-JRF Scholars (Ph.D. Scheme)	241506.00	345000.00
	<b>9026069.00</b>	<b>7052757.00</b>
<b>Grand Total</b>	<b>39241035.00</b>	<b>27128486.00</b>

**ANNEXURE - 31**

**ESTABLISHMENT EXPENSES (PRIOR PERIOD)**

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching (Prior Period)	0.00	81683.00
Children Education Allowance Non Teaching (Prior Period)	27000.00	0.00
HRA - Non Teaching (Prior Period)	144246.00	0.00
Medical Facility Exp. for Non-Tea. (Prior Period)	205925.00	153016.00
Basic Pay - Teaching (Prior Period)	125092.00	1090080.00
DA - Teaching (Prior Period)	12095.00	21158.00
HRA - Teaching (Prior Period)	2990.00	0.00
Medical Facility Exp. for Teaching (Prior Period)	118707.00	195007.00
Special Pay - Non Teaching (Prior Order)	0.00	56250.00
Special Allowance (Warden) - Prior Period	24000.00	0.00
Leave Salary Contribution - Teaching (Prior Period)	0.00	6106.00
Pension Contribution - Teaching (Prior Period)	0.00	7926.00
AOC Charges - Kendriya Vidyalaya (Prior Period)	0.00	699000.00
<b>Grand Total</b>	<b>660055.00</b>	<b>2310226.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**

**ACADEMIC EXPENSES (PRIOR PERIOD)**

ANNEXURE - 32

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)	3623.00	0.00
Examination Expenses (Prior Period)	1400.00	0.00
Expenses on Seminars / Workshop (Org Exp.) (Prior Period)	0.00	41525.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period)	21880.00	49099.00
Laboratory Expenses (Prior Period)	122260.00	351943.00
National/Foundation Day Expenses (Prior Period)	0.00	1480.00
Miscellaneous Expenses (Prior Period)	17600.00	0.00
Payment to Visiting Faculty (Exp.) (Prior Period)	0.00	10417.00
Student Welfare Expenses (Prior Period)	0.00	49203.00
Research Activities Exp. (Prior Period)	7997.00	0.00
Subscription Expenses (Prior Period)	7375.00	0.00
<b>Grand Total</b>	<b>182135.00</b>	<b>503667.00</b>

**ADMINISTRATIVE EXPENSES (PRIOR PERIOD)**

ANNEXURE - 33

Particulars	Current Year	Previous Year
Advertisement and Publicity Exp. (Prior Period)	5000.00	203018.00
Auditors Remuneration (Prior Period)	-25871.00	0.00
Bank Charges and Other - Prior Period Expenses	0.00	21574.07
Convocation Expenses (Prior Period)	10000.00	377.00
Hostel Running & Recurring Expenses (Prior Period)	0.00	19967.00
Legal Expenses (Prior Period)	0.00	112420.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	96315.00	0.00
Others (General Exp.) (Prior Period)	58100.00	10620.00
Other Consumable & Contingency Expenses (Prior Period)	25025.00	0.00
Professional Charges (Prior Period)	50000.00	0.00
Recruitment Expenses - Prior Period	0.00	3000.00



## CENTRAL UNIVERSITY OF RAJASTHAN

### ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT

Remuneration of Recruitment of Teaching and Non-Teaching Staff (Prior Period)	0.00	719000.00
Security Expenses (Prior Period)	14481.00	434372.00
TA to Members of Advisory Committee, Etc. (Prior Period)	0.00	2000.00
Telephone & Fax Exp. Non-Teaching (Prior Period)	0.00	3568.00
Telephone & Fax Exp. Teaching (Prior Period)	0.00	974.00
Telephone & Fax Exp. (Prior Period)	4232.00	0.00
Water Charges (Prior Period)	0.00	83050.00
<b>Grand Total</b>	<b>237282.00</b>	<b>1613940.07</b>

### REPAIR & MAINTENANCE (PRIOR PERIOD)

ANNEXURE - 34

Particulars	Current Year	Previous Year
R & M - Book Binding Charges (Prior Period)	0.00	14300.00
R & M - Building Exp. (Prior Period)	38073.00	0.00
R & M - Cleaning Material & Services (Prior Period)	15080.00	168116.00
R & M - Electrical Maintenance (Prior Period)	320407.00	85986.00
R & M - Furniture & Fixtures (Prior Period)	0.00	28200.00
R & M - General Maintenance (Prior Period)	0.00	43650.00
R & M - Maint. of Lab & Scientific Equip. (Prior Period)	0.00	240880.00
R & M - Maintenance of Computers (Prior Period)	42154.00	0.00
R & M - Plant & Machinery (Prior Period)	119462.00	18461.00
R&M - Office Equipment ( Prior Period)	0.00	6847.00
<b>Grand Total</b>	<b>535176.00</b>	<b>606440.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**ANNEXURE TO SCHEDULES OF INCOME & EXPENDITURE ACCOUNT**  
**OTHER EXPENSES (PRIOR PERIOD)**

ANNEXURE - 35

Particulars	Current Year	Previous Year
<b>NPS</b>		
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	130511.00	90986.00
	<b>130511.00</b>	<b>90986.00</b>
<b>Scholarship</b>		
Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	24000.00	157933.00
<b>Grand Total</b>	<b>154511.00</b>	<b>248919.00</b>





# Balance-sheet of School of Education





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2386821.50	1961027.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	32241665.00	84380734.08
<b>TOTAL</b>		<b>34628486.50</b>	<b>86341761.58</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	1010596.00	1434127.00
Intangible Assets		452866.00	566082.00
Capital Works-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	31821307.50	79000676.58
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1343717.00	5340876.00
<b>TOTAL</b>		<b>34628486.50</b>	<b>86341761.58</b>

23

24

**SIGNIFICANT ACCOUNTING POLICIES**  
**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	611008.00	129360.00
Grants / Subsidies (To the extent Utilized)	10	6341070.00	4046503.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>6952078.00</b>	<b>4175863.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	6012147.00	3980038.00
Academic Expenses	16	61549.00	55120.00
Administrative and General Expenses	17	237374.00	11345.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	536747.00	744169.00
Other Expenses (NPS)	21	0.00	351533.00
Prior Period Expenses	22	30000.00	0.00
<b>TOTAL (B)</b>		<b>6877817.00</b>	<b>5142205.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		74261.00	-966342.00
<b>Transfer to / from Designated Fund</b>		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>74261.00</b>	<b>(966342.00)</b>

23

24

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, 2020**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1961027.50	2927369.50
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	0.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	74261.00	0.00
Add: Fund transfer from unutilized grant of salary to the extend of NPS (2018-19).	351533.00	0.00
<b>Total</b>	<b>2386821.50</b>	<b>2927369.50</b>
(Deduct) Surplus/Deficit transferred from the Income & expenditure Account	0.00	966342.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
<b>Balance at the year end</b>	<b>2386821.50</b>	<b>1961027.50</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	528926.00	299319.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	27218973.00	83603885.08
e) Interest Payable to Funding Agency	4347368.00	0.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
CURAJ	0.00	0.00
Outstanding Liabilities for Recurring Expenses	92398.00	88844.00
Outstanding Liabilities for Salary Expenses	54000.00	0.00
Payable Reimbursement to Staff	0.00	0.00
<b>Total (A)</b>	<b>32241665.00</b>	<b>83992048.08</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	388686.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>388686.00</b>
<b>Total (A+ B)</b>	<b>32241665.00</b>	<b>84380734.08</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	83603885.08	110325944.08
Receipts during the year (Annex. 1 - School of Education)	0.00	7009936.00
<b>Total (c)</b>	<b>83603885.08</b>	<b>117335880.08</b>
Less Refunds	49692309.08	29685492.00
Less: Utilized for Revenue Expenditure	6341070.00	4046503.00
Less: Utilized for capital expenditure	0.00	0.00
Less: Utilized for revenue expenditure (Salary) for NPS of 2018-19	351533.00	0.00
<b>Total (d)</b>	<b>56384912.08</b>	<b>33731995.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>27218973.00</b>	<b>83603885.08</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
<b>Total (e)</b>	<b>0.00</b>
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
<b>Total (f)</b>	<b>0.00</b>
Unutilized carried forward (e-f)	<b>0.00</b>
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
<b>Total (g)</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
<b>Total (h)</b>	<b>0.00</b>
Unutilized carried forward (g - h)	<b>0.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>27218973.00</b>
	<b>83603885.08</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 4 FIXED ASSETS**

(Amount in Rupees)

S.No	Assets Heads	Op Balance 01.04.2019		Gross Block		CI Balance as on 31.03.2020	Depreciation for the Year 2019-20		Net Block			
		Op Balance 01.04.2019	Additions	Deductions	Dep Opening Balance		Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019	
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Computers & Peripherals	2111280.00	0.00	0.00	2111280.00	0.00	744227.00	410116.00	0.00	1154343.00	1367053.00	
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Lib. Books & Scientific Journals	109947.00	0.00	0.00	109947.00	0.00	42873.00	13415.00	0.00	56288.00	67074.00	
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total (A)</b>		<b>2221227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2221227.00</b>	<b>0.00</b>	<b>787100.00</b>	<b>423531.00</b>	<b>0.00</b>	<b>1210631.00</b>	<b>1010596.00</b>	<b>1434127.00</b>
<b>Capital Work in Progress (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	CI Balance as on 31.03.2020	Depreciation for the Year	Dep Opening Balance	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019	
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	E - Books	1105628.00	0.00	0.00	1105628.00	113216.00	539546.00	0.00	652762.00	452866.00	566082.00	
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total (C)</b>		<b>1105628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1105628.00</b>	<b>113216.00</b>	<b>539546.00</b>	<b>0.00</b>	<b>652762.00</b>	<b>452866.00</b>	<b>566082.00</b>	
<b>Grand Total (A+B+C)</b>		<b>3326855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3326855.00</b>	<b>536747.00</b>	<b>1326646.00</b>	<b>0.00</b>	<b>1863393.00</b>	<b>1463462.00</b>	<b>2000209.00</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 7 CURRENT ASSETS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	3655.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	3960000.00
FDR- BOI 3522-666756110000146	11210262.00	0.00
FDR- BOI 3522-666756110000147	11219236.00	0.00
- In Savings Accounts/Flexi Fixed Dep. (BOI SB A/c 666710110003522)	9391809.50	39397021.58
c) <b>With non-Scheduled Banks:</b>		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>4. Post Office - Savings Accounts</b>		
	0.00	0.00
<b>Total</b>	<b>31821307.50</b>	<b>79000676.58</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 8 LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses (Newspaper, Periodicals, Magazine & Journals)	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	1135122.00	5340876.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable (TDS receivable from University (Income tax 2019-20)	208595.00	0.00
<b>TOTAL</b>	<b>1343717.00</b>	<b>5340876.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 9 ACADEMIC RECEIPTS**

(Amount in Rupees)		Current Year	Previous Year
Particulars	Current Year	Previous Year	Previous Year
<b>FEEES FROM STUDENTS</b>			
<i>Academic</i>			
1. Tuition fee	226430.00	47880.00	
2. Lab Fees	384578.00	81480.00	
3. Admission fee	0.00	0.00	
4. Enrolment Fees	0.00	0.00	
5. Library Admission fee	0.00	0.00	
6. Laboratory fee	0.00	0.00	
7. Art & Craift fee	0.00	0.00	
8. Registration fee	0.00	0.00	
9. Syllabus fee	0.00	0.00	
10. Re-Admission Fees	0.00	0.00	
11. Re-Registration Fees	0.00	0.00	
<b>Total (A)</b>	<b>611008.00</b>	<b>129360.00</b>	
<b>Examinations</b>			
1. Admission test fee	0.00	0.00	
2. Annual Examination fee	0.00	0.00	
3. Mark sheet, certificate fee	0.00	0.00	
4. Entrance examination fee	0.00	0.00	
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>	

Contd...



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 9 ACADEMIC RECEIPTS CONTD...**

Particulars		(Amount in Rupees)
<b>Other Fees</b>		
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>611008.00</b>	<b>129360.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

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

(Amount in Rupees)

Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		83603885.08	0.00	83603885.08	0.00	83603885.08	110325944.08
Add: Receipts during the year (Annex 1)		0.00	0.00	0.00	0.00	0.00	7009936.00
<b>Total</b>		<b>83603885.08</b>	<b>0.00</b>	<b>83603885.08</b>	<b>0.00</b>	<b>83603885.08</b>	<b>117335880.08</b>
Less: Refund to UGC		49692309.08	0.00	49692309.08	0.00	49692309.08	29685492.00
<b>Balance</b>		<b>33911576.00</b>	<b>0.00</b>	<b>33911576.00</b>	<b>0.00</b>	<b>33911576.00</b>	<b>87650388.08</b>
Less: Utilised for Capital expenditure (A)		0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>		<b>33911576.00</b>	<b>0.00</b>	<b>33911576.00</b>	<b>0.00</b>	<b>33911576.00</b>	<b>87650388.08</b>
Less: utilized for Revenue Expenditure (B)		6341070.00	0.00	6341070.00	0.00	6341070.00	4046503.00
Less : Utilized for revenue expenditure (Salary) for NPS of 2018-19, wrongly charge to 351533.00 capital fund, now corrected		351533.00	0.00	351533.00	0.00	0.00	0.00
<b>Balance C/F (C)</b>		<b>27218973.00</b>	<b>0.00</b>	<b>27218973.00</b>	<b>0.00</b>	<b>27570506.00</b>	<b>83603885.08</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 12 INTEREST EARNED**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Interest on SB Account - BOI 3522	2556.00	1271.00
Interest on Term Deposit with BOI 3522	1949040.00	2650711.00
Interest on FDR	2395772.00	4357954.00
	<b>4347368.00</b>	<b>7009936.00</b>
Total		
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	2173684.00	1822583.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	695579.00	2102981.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	1478105.00	3084372.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>







**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 13 OTHER INCOME**

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



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 13 OTHER INCOME (CONTD...)**

(Amount in Rupees)

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



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Salaries and Wages	3820125.00	0.00	3820125.00	3218733.00	0.00	3218733.00
b) Allowances and Bonus (Annex - 2 School of Education)	1089833.00	0.00	1089833.00	491681.00	0.00	491681.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	585689.00	0.00	585689.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Leave Encashment - Teaching	452242.00	0.00	452242.00	187366.00	0.00	187366.00
i) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
j) Children Education Allowance	54000.00	0.00	54000.00	54000.00	0.00	54000.00
k) Honorarium to Wardens	10258.00	0.00	10258.00	28258.00	0.00	28258.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6012147.00</b>	<b>0.00</b>	<b>6012147.00</b>	<b>3980038.00</b>	<b>0.00</b>	<b>3980038.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 16 ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops	0.00	0.00	0.00	6670.00	0.00	6670.00
d) Payment to visiting faculty	61549.00	0.00	61549.00	17830.00	0.00	17830.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others						
Course Registration Fees	0.00	0.00	0.00	30620.00	0.00	30620.00
<b>Total</b>	<b>61549.00</b>	<b>0.00</b>	<b>61549.00</b>	<b>55120.00</b>	<b>0.00</b>	<b>55120.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 17 ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
<b>A Infrastructure</b>					
a) Electricity and power	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>					
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>					
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m) Newspaper, Periodicals, Magazines & Journals	92398.00	0.00	92398.00	0.00	0.00
n) Others (specify)					
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	0.00	0.00	0.00	0.00	0.00
(iii) Other Consumable & Contingency Expenses	15000.00	0.00	15000.00	0.00	11345.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00
(iv) Recruitment Expenses	129976.00	0.00	129976.00	0.00	0.00
<b>Total</b>	<b>237374.00</b>	<b>0.00</b>	<b>237374.00</b>	<b>0.00</b>	<b>11345.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 22 PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year		Previous Year		
		Plan	Non Plan	Plan	Non Plan	Total
1	Establishment expenses	0.00	0.00	0.00	0.00	0.00
2	Academic expenses (Payment to Visiting Faculty)	18000.00	0.00	18000.00	0.00	0.00
3	Administrative expenses	0.00	0.00	0.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00
	Special Allowance (Warden) - Prior Period	12000.00	0.00	12000.00	0.00	0.00
	<b>Total</b>	<b>30000.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>0.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**

**ANNEXURE TO SCHEDULES OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT**

**UGC GRANTS: RECEIPT DURING THE YEAR**

(Annexure - 1 School of Education)  
(Amount in Rupees)

Particulars	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	0.00	1822583.00
UGC GDA - Interest on Recurring Grant (Lib.)	0.00	2102981.00
UGC GDA - Interest on Salary Grant (Lib.)	0.00	3084372.00
<b>TOTAL</b>	<b>0.00</b>	<b>7009936.00</b>

**ALLOWANCES AND BONUS**

(Annexure - 2 School of Education)  
(Amount in Rupees)

Particulars	Current Year	Previous Year
DA Arrear - Teaching	41085.00	31920.00
DA - Teaching	568436.00	264689.00
HRA - Teaching	164659.00	57408.00
HRA Arrear 7th CPC - Teaching	103670.00	0.00
Transport Allowance Arrear - Teaching	1620.00	137664.00
Transport Allowance - Teaching	172169.00	0.00
Transport Allowance 7th CPC Arrear - Teaching	3504.00	0.00
Special Allowance (Warden)	34690.00	0.00
<b>TOTAL</b>	<b>1089833.00</b>	<b>491681.00</b>







# Balance-sheet of DDUKK





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(FORMERLY COMMUNITY COLLEGE SCHEME)**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3099105.00	3099105.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	15628279.08	16799457.08
<b>TOTAL</b>		<b>18727384.08</b>	<b>19898562.08</b>

  

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	3099105.00	3099105.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>			
	6	0.00	0.00
<b>CURRENT ASSETS</b>			
	7	15097770.08	16251878.08
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
	8	530509.00	547579.00
<b>TOTAL</b>		<b>18727384.08</b>	<b>19898562.08</b>

23  
24

**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, 2020**

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	180200.00	313740.00
Grants / Subsidies (To the extent Utilized)	10	2050055.00	2665487.70
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>2230255.00</b>	<b>2979227.70</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	1615816.00	1931784.00
Academic Expenses	16	62000.00	186730.00
Administrative and General Expenses	17	353619.00	315623.70
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses (Salary)	22	18620.00	231350.00
<b>TOTAL (B)</b>		<b>2050055.00</b>	<b>2665487.70</b>
Balance being excess of Income over Expenditure (A-B)		180200.00	313740.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		180200.00	313740.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	0.00

23

**SIGNIFICANT ACCOUNTING POLICIES**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

24



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	3099105.00	2905163.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	193942.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions (Assets purchased previous year)	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>Total</b>	<b>3099105.00</b>	<b>3099105.00</b>
(Deduct) Surplus/Deficit transferred from the Income & expenditure Account	0.00	0.00
<b>Balance at the year end</b>	<b>3099105.00</b>	<b>3099105.00</b>



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	4565.00
b) Others (Foreign Parties Liabilities)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries	0.00	196744.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (as per schedule 10)	9608813.08	16410198.08
e) Interest Payable to Funding Agency	5958918.00	0.00
g) Grants in advance	0.00	0.00
h) Other funds	0.00	0.00
i) Other liabilities (Annexure 1 - DBUKK)	60548.00	187950.00
<b>Total (A)</b>	<b>15628279.08</b>	<b>16799457.08</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others ( Specify)	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+ B)</b>	<b>15628279.08</b>	<b>16799457.08</b>



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 3 (A) SPONSORED PROJECTS (SPECIFIC SCHEME)**

(Amount in Rupees)

1	2	Opening Balance		5	6	7	8	Closing Balance	
		3	4					9	10
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	16410198.08	0.00	180200.00	16590398.08	2050055.00	4931530.00	9608813.08	0.00
	<b>TOTAL</b>	<b>16410198.08</b>	<b>0.00</b>	<b>180200.00</b>	<b>16590398.08</b>	<b>2050055.00</b>	<b>4931530.00</b>	<b>9608813.08</b>	<b>0.00</b>



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	<b>0.00</b>	<b>0.00</b>
B. UGC grants: Plan		
Balance B/F	16410198.08	17802391.78
Receipts during the year (Details in Annexure 2 - DDUKK)	180200.00	1467236.00
<b>Total (c)</b>	<b>16590398.08</b>	<b>19269627.78</b>
Less Refunds		
Less: Interest Payable to Funding Agency	4931530.00	0.00
Less: Utilized for Revenue Expenditure	2050055.00	2665487.70
Less: Utilized for capital expenditure	0.00	193942.00
<b>Total (d)</b>	<b>6981585.00</b>	<b>2859429.70</b>
<b>Unutilized carried forward (c-d)</b>	<b>9608813.08</b>	<b>16410198.08</b>



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**  
**SCHEDULE 3 (C) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

(Amount in Rupees)

C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (g)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (h)</b>	<b>0.00</b>	<b>0.00</b>
Un utilized carried forward (g - h)		
<b>Grand Total (A+B+C+D)</b>	<b>9608813.08</b>	<b>16410198.08</b>





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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 4 FIXED ASSETS**

(Amount in Rupees)

S.No	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block			
		Op Balance 01.04.2019	Additions	Deductions	CI Balance as on 31.03.2020	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	99200.00	0.00	0.00	99200.00	0.00	0.00	0.00	0.00	99200.00	99200.00
12	Computers & Peripherals	2597070.00	0.00	0.00	2597070.00	0.00	0.00	0.00	0.00	2597070.00	2597070.00
13	Furniture, Fixtures & Fittings	402835.00	0.00	0.00	402835.00	0.00	0.00	0.00	0.00	402835.00	402835.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib, Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>3099105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>	<b>3099105.00</b>
17	<b>Capital Work in Progress (B) (Deposited to CPWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	CI Balance as on 31.03.2020	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2020	31.03.2019
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>	<b>3099105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>	<b>3099105.00</b>

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. 3.8.



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(FORMERLY COMMUNITY COLLEGE SCHEME)**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 7 CURRENT ASSETS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	15097770.08	16251878.08
c) <b>With non-Scheduled Banks:</b>		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>4. Post Office - Savings Accounts</b>		
	0.00	0.00
<b>Total</b>	<b>15097770.08</b>	<b>16251878.08</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
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**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE - 8 LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	1076.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
CURAJ	0.00	0.00
National Insurance Company Limited	0.00	0.00
4. Prepaid Expenses	0.00	0.00
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	496421.00	546503.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
Amount Recoverable From Staff	592.00	0.00
Mr. Yoganshu Girdhar	33496.00	0.00
TDS Receivable From University (Income Tax 2019-20)	530509.00	547579.00
<b>TOTAL</b>	<b>530509.00</b>	<b>547579.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 9 ACADEMIC RECEIPTS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<i>Academic</i>		
1. Tuition fee	66780.00	125560.00
2. Admission fee	0.00	0.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	113420.00	188180.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
<b>Total (A)</b>	<b>180200.00</b>	<b>313740.00</b>
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**SCHEDULE - 9 ACADEMIC RECEIPTS CONTD...**

(Amount in Rupees)

<b>Other Fees</b>		
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	0.00	0.00
2. Sale of syllabus and Question Paper. etc.	0.00	0.00
3. Sale of prospectus including admission forms	0.00	0.00
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>180200.00</b>	<b>313740.00</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, 2020**

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

(Amount in Rupees)

Particulars	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		Plan	UGC				
Balance B/f (Previous year non utilized fund)	0.00	0.00	16410198.08	16410198.08	0.00	16410198.08	17802391.78
Add: Receipts during the year (Annex 2)	0.00	0.00	180200.00	180200.00	0.00	180200.00	1467236.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16590398.08</b>	<b>16590398.08</b>	<b>0.00</b>	<b>16590398.08</b>	<b>19269627.78</b>
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Interest Payable to Funding Agency	0.00	0.00	4931530.00	4931530.00	0.00	4931530.00	0.00
Balance	0.00	0.00	11658868.08	11658868.08	0.00	11658868.08	19269627.78
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	193942.00
<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>11658868.08</b>	<b>11658868.08</b>	<b>0.00</b>	<b>11658868.08</b>	<b>19075685.78</b>
Less: utilized for Revenue Expenditure (B)	0.00	0.00	2050055.00	2050055.00	0.00	2050055.00	2665487.70
Balance C/F (C)	0.00	0.00	9608813.08	9608813.08	0.00	9608813.08	16410198.08



**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, 2020**

**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	2212.00	1270.00
Bank Interest on Term Deposit with BOI 3520	1025176.00	760512.00
Bank Interest on FDR	0.00	391714.00
<b>Total</b>	<b>1027388.00</b>	<b>1153496.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	246573.00	253769.00
Less: Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized Faculty (on Contract) Recurring Grant	452051.00	542143.00
Less: Interest on Operative Cost Recurring Grant - Transferred to Unutilized Operative Cost Grant	328764.00	357584.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	0.00
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</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, 2020**

**SCHEDULE - 13 OTHER INCOME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1 Hostel Room Rent	0.00	0.00
2 License fee	0.00	0.00
3 Hire Charges of Auditorium/Play ground/Convention Centre, etc.	0.00	0.00
4 Electricity charges recovered	0.00	0.00
5 Water charges recovered	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</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, 2020**

**SCHEDULE - 13 OTHER INCOME (CONTD....)**

(Amount in Rupees)

<b>D. Others</b>			
1	Income from consultancy	0.00	0.00
2	RTI fees	0.00	0.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (recruitment)	0.00	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.)	0.00	0.00
6	Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	0.00
	b) Assets received free of cost	0.00	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8	Others		
	Recovery Against Short Notice Period (Salary)	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>0.00</b>	<b>0.00</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, 2020**

**SCHEDULE - 14 PRIOR PERIOD INCOME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**(FORMERLY COMMUNITY COLLEGE SCHEME)**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH, 2020**

**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	1544466.00	0.00	1496903.00	0.00	1496903.00
b) Allowances and Bonus (Annex - 3 DDUKK)	0.00	0.00	273931.00	0.00	273931.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00
j) Honorarium to existing/visiting/private faculty	71350.00	0.00	160950.00	0.00	160950.00
k) Others	0.00	0.00	0.00	0.00	0.00
Contractual Staff Salary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1615816.00</b>	<b>0.00</b>	<b>1931784.00</b>	<b>0.00</b>	<b>1931784.00</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, 2020**

**SCHEDULE - 16 ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Grant	Non Plan	Plan	Total
a) Laboratory expenses	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops	0.00	0.00	36030.00	36030.00
d) Payment to visiting faculty	0.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00
l) Others				
Curriculum Development	0.00	0.00	0.00	0.00
Job Training Allowance	62000.00	0.00	150000.00	150000.00
Travel to Existing/visiting/private Faculty	0.00	0.00	700.00	700.00
	<b>62000.00</b>	<b>0.00</b>	<b>186730.00</b>	<b>186730.00</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, 2020**

**SCHEDULE - 17 ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Plan	Non Plan	
<b>A Infrastructure</b>					
a) Electricity and power	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>					
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>					
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	9020.00	0.00	9020.00
i) Hospitality	0.00	0.00	6587.00	0.00	6587.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k) Professional Charges ( <i>Legal Exp.</i> )	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00
n) Others	0.00	0.00	0.00	0.00	0.00
Recruitment Expenses	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	0.00	0.00	31879.00	0.00	31879.00
Contractual Staff Salary	338076.00	0.00	268120.00	0.00	268120.00
Operating cost expenses	15543.00	0.00	17.70	0.00	17.70
<b>Total</b>	<b>353619.00</b>	<b>0.00</b>	<b>315623.70</b>	<b>0.00</b>	<b>315623.70</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, 2020**

**SCHEDULE - 19 REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Buildings	0.00	0.00	0.00	0.00
b) Furniture & Fixtures	0.00	0.00	0.00	0.00
c) Plant & Machinery	0.00	0.00	0.00	0.00
d) Office Equipment	0.00	0.00	0.00	0.00
e) Computers	0.00	0.00	0.00	0.00
f) Laboratory & Scientific equipment	0.00	0.00	0.00	0.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	0.00	0.00	0.00	0.00
i) Book binding charges	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	0.00	0.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i> )	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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, 2020**

**SCHEDULE - 22 PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year		Previous Year		Total
		Plan	Non Plan	Plan	Non Plan	
1	Establishment expenses	0.00	0.00	111350.00	0.00	111350.00
2	Academic expenses	0.00	0.00	120000.00	0.00	120000.00
3	Administrative expenses	0.00	0.00	0.00	0.00	0.00
	(Contractual staff salary Non - teaching (Prior Period))	18620.00	0.00	0.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>18620.00</b>	<b>0.00</b>	<b>231350.00</b>	<b>0.00</b>	<b>231350.00</b>



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

**ANNEXURE TO SCHEDULES OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT**

(Annexure 1 - DDUKK)

**STATEMENT OF OTHER LIABILITIES**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	0.00	177950.00
Payable Scholarship to Students	4000.00	10000.00
Payable Job Training Allowance	6000.00	0.00
Accommodation Charges (Liability)	592.00	0.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	24169.00	0.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	25787.00	0.00
<b>TOTAL</b>	<b>60548.00</b>	<b>187950.00</b>

(Annexure 2 - DDUKK)

**UGC GRANTS: RECEIPT DURING THE YEAR**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Interest on Non Recurring Grant (Lib.)	0.00	253769.00
Interest on Faculty(on Contract) Recurring Grant	0.00	542143.00
Interest on Operative Cost Recurring Grant	0.00	357584.00
	<b>0.00</b>	
Tuition Fees	66780.00	125560.00
Lab Fees	113420.00	188180.00
<b>SubTotal</b>	<b>180200.00</b>	
<b>TOTAL</b>	<b>180200.00</b>	<b>1467236.00</b>

(Annexure 3 - DDUKK)

**ALLOWANCES AND BONUS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
DA Arrear - Teaching	0.00	0.00
DA - Teaching	0.00	228407.00
HRA - Teaching	0.00	16432.00
Transport Allowance Arrear - Teaching	0.00	0.00
Transport Allowance - Teaching	0.00	29092.00
<b>TOTAL</b>	<b>0.00</b>	<b>273931.00</b>





# Balance-sheet of Sponsored Projects





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	0.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	84912825.94	81725852.39
<b>TOTAL</b>		<b>84912825.94</b>	<b>81725852.39</b>

APPLICATION OF FUNDS	Schedule	Current Year	Current Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	80237448.01	78142356.46
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	4675377.93	3283495.93
<b>TOTAL</b>		<b>84912825.94</b>	<b>81725852.39</b>

**SIGNIFICANT ACCOUNTING POLICIES**  
**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

23  
24