



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**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	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services ( <b>Annexure 4 - Sponsored Project</b> )	0.00	234680.57
4. Deposit-Others (including EMD, Security Deposit)	765925.72	932171.72
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 ( <b>Annexure 5 - Sponsored Project</b> )	0.00	261993.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilized Grants (Balance of Sponsored Projects as per schedule 3(a))	63999650.62	62601050.01
e) Unutilized Grants (Balance of Foreign Travel Grant (as per Schedule 3(b)))	71442.00	230676.00
f) Grant Payable A/c	387500.00	0.00
g) Payable to CURA]	0.00	538.00
h) Other funds (GIAN Programme) ( <b>Annexure 3 - Sponsored Project</b> )	648726.26	0.00
i) Other liabilities ( <b>Annexure 6 - Sponsored Project</b> )	19039581.34	17464743.09
<b>Total (A)</b>	<b>84912825.94</b>	<b>81725852.39</b>



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**SPONSORED PROJECTS**

**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>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>84912825.94</b>	<b>81725852.39</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

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

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

(AS PER ANNEXURE-1)  
(Amount in Rupees)

1 Sr. No.	3 Name of the Project	4 Opening Balance		5 Debit	6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Debit
		Credit	Debit					Credit	Debit	
	<b>PROJECTS ACCOUNT</b>									
1	Asian Institute of Technology	32767.86	0.00	0.00	0.00	32767.86	32767.86	0.00	0.00	0.00
2	Carin India Ltd	39962.00	0.00	0.00	0.00	39962.00	0.00	39962.00	0.00	0.00
3	Department of Atomic Energy (DAE)	52477.00	0.00	0.00	386880.00	439357.00	335499.00	103858.00	0.00	0.00
4	Council of Scientific and Industrial Research (CSIR)	605101.00	0.00	0.00	651963.00	1257064.00	1022441.00	234623.00	0.00	0.00
5	Department of Biotechnology (DBT)	7091191.81	0.00	0.00	4531567.00	11622758.81	6468737.00	5154021.81	0.00	0.00
6	Department of Science & Technology (DST)	14719584.44	140461.29	140461.29	28364163.00	42943286.15	18074618.50	25019128.94	150461.29	0.00
7	Science & Engineering Research Board (SERB)	27504708.13	0.00	0.00	22329297.00	49834005.13	26989461.03	22844544.10	0.00	0.00
8	University Grant Commission (UGC)	10427477.00	26940.00	26940.00	2161914.00	12562451.00	4899878.00	7662573.00	0.00	0.00
9	Inter University Acc. Center (IUAC)	165301.00	0.00	0.00	323048.00	488349.00	257872.00	230477.00	0.00	0.00
10	Media Lab Asia (MLA)	283132.00	0.00	0.00	170433.00	453565.00	389998.00	63567.00	0.00	0.00
11	National Comm. For Women (NCFW)	28631.00	0.00	0.00	0.00	28631.00	0.00	28631.00	0.00	0.00
12	Institute For Global Environmental Strategies (IGES)	399007.77	0.00	0.00	0.00	399007.77	189341.00	209663.77	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

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

(AS PER ANNEXURE-1)  
(Amount in Rupees)

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

1	Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10
			Credit	Debit				Credit	Debit	
13	UNA		0.00	774.64	0.00	-774.64	0.00	0.00	774.64	
14		Indian Council of Social Science Research (ICSSR)	827113.00	0.00	1523968.00	2351081.00	323517.00	2027564.00	0.00	
15		Indian Institute of Technology (IIT)	64996.00	0.00	0.00	64996.00	0.00	64996.00	0.00	
16		Space Applications Center (SAC)	233600.00	0.00	401239.00	634839.00	341103.00	293736.00	0.00	
17		Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMNM/TT)	126000.00	0.00	173613.00	299613.00	277308.00	22305.00	0.00	
		<b>TOTAL (1)</b>	<b>6260105.01</b>	<b>168175.93</b>	<b>61018085.00</b>	<b>123450959.08</b>	<b>59602544.39</b>	<b>63999650.62</b>	<b>151235.93</b>	

(AS PER ANNEXURE-2)  
(Amount in Rupees)

**SCHEDULE-3 (B) FOREIGN TRAVEL GRANT**

1	Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10
			Credit	Debit				Credit	Debit	
		<b>PROJECTS ACCOUNT</b>								
1		Science & Engineering Research Board (SERB)	230676.00	0.00	71442.00	302118.00	230676.00	71442.00	0.00	
		<b>TOTAL (2)</b>	<b>230676.00</b>	<b>0.00</b>	<b>71442.00</b>	<b>302118.00</b>	<b>230676.00</b>	<b>71442.00</b>	<b>0.00</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

**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. Stocks:</b>		
a) Stores and Spares	0.00	0.00
b) Loose tools	0.00	0.00
c) Publications		
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) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Fixed Deposit		
BOI SB A/c 666710110003419	80139948.01	7842356.46
BOI SB A/c 666710110006282	97500.00	0.00
<b>c) With non-Scheduled Banks:</b>		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>5. Post Office- Savings Accounts</b>		
Total	<b>80237448.01</b>	<b>7842356.46</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

**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 (to be specified)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers (As Per Annexure-1)	0.00	0.00
c) Others (Staff Advance) (As Per Annexure-1)	1004715.00	365526.00
d) Recoverable from P.I. (As Per Annexure-8)	84165.00	57913.00
e) Overhead Adjustable A/c (P.I. Overhead A/c) (As Per Annexure-7)	108046.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00



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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
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
c) Others (to be specified)	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	3239344.00	2691881.00
7. Other - Current assets receivable from UGC/sponsored projects/Income Tax		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	151235.93	168175.93
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) TDS Receivable From University (Income Tax 2019-20)	87872.00	0.00
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>4675377.93</b>	<b>3283495.93</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
		<b>PROJECTS ACCOUNT</b>														
1	1	Asian Institute of Technology Asian Inst. of Tech., Thailand "Dr Devesh Sharma"	32767.86	0.00	0.00	32767.86	32767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			32767.86	0.00	0.00	32767.86	32767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	Carin India Ltd Carin India Ltd-Dr Akhil Agarwal "Sulphate Reducing"	39962.00	0.00	0.00	39962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			39962.00	0.00	0.00	39962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	Department of Atomic Energy (DAE) DAE, Dr. Ajit K. Patra, "Fracking Thin Films"	10785.00	0.00	218880.00	229665.00	222800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DAE, Dr. Anil Kumar "Size-Selective Study"	3336.00	0.00	168300.00	171636.00	112699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DAE- Dr J K Prajapat "Study of Mappings"	38356.00	0.00	0.00	38356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			52477.00	0.00	386380.00	439357.00	335499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		<b>Council of Scientific and Industrial Research (CSIR)</b>														
	1	CSIR Dr. Sunil G. Raik "Design of Oxidase"	111922.00	0.00	0.00	111922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	CSIR-Dr. Kewari Srinivasan "Design Applications"	493179.00	0.00	651963.00	1145142.00	1022441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			605101.00	0.00	651963.00	1257064.00	1022441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		<b>Department of Biotechnology (DBT)</b>														
	1	DBT-Dr. Pradheep Varma "An Integrated Technology"	259752.00	0.00	105621.00	365393.00	365393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DBT-Dr. Chondri Charan "Mandala Cholera Disease Control"	490872.00	0.00	21139.00	512011.00	512011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DBT Dr. Nishal Pareek "Targeted Oligonucleotides"	127285.00	0.00	0.00	127285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	DBT-Dr. Tarun Kumar Bhatt "Molecular Biology"	473143.81	0.00	13421.00	486564.81	293769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	DBT-Dr. Pawan Dabbech "Development of Rajasthan State Biotechnology Park"	78190.00	0.00	0.00	78190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6	DBT-Dr. Kewari Raza "Targeted Oligonucleotides"	77400.00	0.00	36540.00	113940.00	33312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	DBT-Dr. Jayendra Nath Shukla "Microencapsulation of Vaccine"	32097.00	0.00	751339.00	783436.00	683602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	DBT-Dr. Pankaj Goyal "How to Maintainance"	520867.00	0.00	390322.00	1411189.00	1012470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
	9	DST-Dr. Deepika Tripathi "Identifying Tuberculosis"	2878945.00	0.00	51900.00	2930845.00	790275.00	2140370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10	DST-Dr. Tarun Kumar Bhatt "Identification and Donorship"	0.00	0.00	1441760.00	1441760.00	509370.00	932390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	DST-Dr. Abhishek Agarwal "Development of Seeds of India"	0.00	0.00	1165725.00	1165725.00	215181.00	950344.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00	
	12	DST-Dr. Vivek Verma "Dissociating Pulses"	2132440.00	0.00	33980.00	2206420.00	2033334.00	1330663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			<b>7091191.81</b>	<b>0.00</b>	<b>4531567.00</b>	<b>11632756.81</b>	<b>6468737.00</b>	<b>5154021.81</b>	<b>0.00</b>	<b>27155.00</b>	<b>57923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5		<b>Department of Science &amp; Technology (DST)</b>														
	1	DST-Dr. Deepika Goyal- Women Scientist Scheme	5824.00	0.00	0.00	5824.00	0.00	5824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2	DST-Dr. Anil Kumar Saurav- Inspire Faculty Award	774092.00	0.00	39087.00	813179.00	68665.00	744314.00	0.00	-372.00	0.00	0.00	0.00	0.00	0.00	
	3	DST-As. Karika Jain "Inspire Fellowship"	109760.00	0.00	0.00	109760.00	36000.00	53760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4	DST-As. Garima Tomar Women Scientist Scheme	19804.00	0.00	0.00	19804.00	0.00	19804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5	DST-Dr. Divyesh M Sawant- Design Faculty Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	
	6	DST-Dr. Surendra Nimesh "Kao Parikh Career"	783494.00	0.00	1335510.00	2319004.00	2319004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7	DST "Dept. of Chemistry, FIIST Program"	208203.82	0.00	433803.00	642013.82	29099.00	612912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8	DST-Dr. Viduthi Parveen-INSPIRE FACULTY AWARD	26656.00	0.00	673344.00	700000.00	539585.00	140415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9	DST "Dept. of Mathematics" FIIST Program	122880.00	0.00	0.00	122880.00	0.00	122880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10	DST-Prof. Anil K. Pujari "A Contact Award-2018"	1334555.00	0.00	0.00	1334555.00	0.00	1334555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	DST-Dr. Divya Srivastava "Inspire Faculty Award"	645880.00	0.00	0.00	645880.00	0.00	645880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12	DST-Dr. Mansi Dewshirmali "Controlling Application"	522323.00	0.00	667870.00	1190193.00	1190193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13	DST-Dr. Shrey Ashmed "Jalsamwad Initiative"	126838.00	0.00	11885.00	138723.00	8916.00	12977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14	DST-Dr. Tarun Kumar Bhatt "Development of Seedlings"	1232.00	0.00	198768.00	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15	DST-Dr. Anil Agrawal "Nirigation Rajaschar"	267129.00	0.00	232757.00	499886.00	264886.00	235000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	
	16	DST-Dr. Vipin Kumar "Isolation Stamps"	263000.00	0.00	0.00	263000.00	195492.00	67308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17	DST-Dr. Ruchi Mahapatra "Combinatorial Antibiotics"	0.00	0.00	285000.00	285000.00	0.00	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18	DST-Dr. Umesh Gupta "Dendriener Tuberculosis"	0.00	0.00	206000.00	206000.00	0.00	206000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS  
STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Credit	Debit					Closing Credit	Closing Debit	Opening	Closing	Opening	Closing		
	19	DST-Dr. Chand C. Mahapatra, Jodhpur, Rajasthan - Cancer Cells	214646.00	0.00	0.00	593512.00	808158.00	564608.00	243350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	DST-Dr. Chandbharti Gupta "Inspire faculty Award"	225882.00	0.00	0.00	1477548.00	1703480.00	1082884.00	670596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21	DST-Dr. Anurag Prakash Sunda (H-3) Ab	675274.62	0.00	0.00	1779426.00	2154697.62	1681198.00	773499.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22	DST - Dept. of FVS: FIST Program	836956.00	0.00	0.00	290389.00	1127245.00	395306.00	1076795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	DST-Dr. Garima Kaushtik, "Design -Bodies"	190405.00	0.00	0.00	254982.00	445087.00	6837.00	438250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24	DST " Dept of Microbiology" FIST Program	0.00	136894.29	0.00	71705.00	-65186.29	71705.00	0.00	136894.29	0.00	0.00	0.00	0.00	0.00	0.00
	25	DST-Dr. Vijay Ku. Verma " Inspire faculty Award"	42774.00	0.00	0.00	432616.00	475390.00	443882.00	31506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26	DST-Dr. Ravani Deditsech "Evaluating Rajasthan"	44384.00	0.00	0.00	0.00	44384.00	40001.00	4381.00	0.00	0.00	16000.00	0.00	0.00	0.00	0.00
	27	DST - Dept of Pharmacy: FIST Program	4008827.00	0.00	0.00	342025.00	4330872.00	2156132.50	2194739.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28	Functionals -Animals	715095.00	0.00	0.00	61303.00	776398.00	251004.00	525397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29	DST-Dr. Kansir Raza -Multi-Stratesss-Agency	221538.00	0.00	0.00	562095.00	783633.00	20506.00	763127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30	DST-Dr. Pradip Kumar " Inspire Faculty Award"	240197.00	0.00	0.00	2950601.00	3180798.00	3180798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31	DST-WS-4-Ms. Drashli Dauce-A Frameworks-Network	625800.00	0.00	0.00	0.00	625000.00	0.00	625000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	32	DST-Dr. Jony Saba " Inspire Faculty Award"	220034.00	0.00	0.00	3246836.00	3516870.00	1567694.00	1949176.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
	33	INCC-Dr. Devesh Sharma "Climate-Basin"	927500.00	0.00	0.00	35681.00	963181.00	324720.00	638461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34	ICPA-Dr. N Lakshmi Aiyar-JOdden Philosophy Study	130000.00	0.00	0.00	0.00	130000.00	82138.00	47842.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00
	35	NHRCD-Dr. Shaizy Ahmed "Unitec-Workers of Rajasthan"	0.00	0.00	0.00	290400.00	290400.00	150582.00	139816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36	DST-Dr. S. Thangirajal Vaibol "Financial Support-ICPS Programme"	0.00	0.00	0.00	700000.00	700000.00	0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37	DST-Dr. Easwar Srinivasan "Indo-Finland Joint Call"	0.00	0.00	0.00	900000.00	900000.00	1000000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00
	38	DST-Dr. Hemant Josi "Inspire Faculty Award " -Synthesis-Applications"	0.00	0.00	0.00	1126546.00	1126546.00	550355.00	576194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39	DST-Dr. Ritesh Singh "Inspire Faculty Award" -CJI Bond -Seafolds"	0.00	0.00	0.00	800568.00	800568.00	176364.00	624206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40	DST-Mr. Gaurav Mishra -Financial Support-ICPS Programme"	0.00	0.00	0.00	700000.00	700000.00	0.00	700000.00	0.00	0.00	0.00	445000.00	0.00	0.00	0.00
	41	DST-Mr. Gaurav Mishra -National Level-ICPS Programme of DST"	0.00	0.00	0.00	900000.00	900000.00	0.00	900000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5		6	7	8	9		10		11		12	
			Opening Balance		Closing Balance					Receipts/ Recoveries during the year		Total	Expenditure Incurred	Advance to Staff		Advance to Party	
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Credit	Debit				Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing
	42	DST-Dr. Nicholas Lakra "Application...India"	0.00	0.00	700000.00	0.00	700000.00	0.00	0.00	0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00
	43	DST-Dr. Akhil Agrawal "Development...Rajasthan"	0.00	0.00	1786374.00	0.00	1786374.00	231424.00	0.00	0.00	1334950.00	0.00	0.00	0.00	0.00	0.00	0.00
	44	DST-Dr. Rochi Malik "Design, Synthesis, Inhibitors"	0.00	0.00	253551.00	0.00	253551.00	11551.00	0.00	0.00	242000.00	0.00	0.00	0.00	0.00	0.00	0.00
	45	DST-Dr. Ajit Kumar Patra "Magnetic...Vaguetronics Applications"	0.00	0.00	1659301.00	0.00	1659301.00	3255.00	0.00	0.00	1656046.00	0.00	0.00	0.00	0.00	0.00	0.00
	46	DST-Prof. Manish Dev Shrivasthi "Multistability, Systems"	0.00	0.00	2138660.00	0.00	2138660.00	616665.00	0.00	0.00	1491995.00	0.00	0.00	0.00	0.00	0.00	0.00
	47	DST-Dr. Meenakshi "Understanding...Basis"	0.00	0.00	786000.00	0.00	786000.00	17929.00	0.00	0.00	760071.00	0.00	0.00	0.00	0.00	0.00	0.00
	48	DST-Prof Jagdish Jadhav "AFSFAI"	0.00	3570.00	0.00	0.00	-3570.00	0.00	0.00	0.00	3570.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>14719584.44</b>	<b>140461.29</b>	<b>28364163.00</b>	<b>140461.29</b>	<b>42943286.15</b>	<b>18074618.50</b>		<b>25019128.94</b>	<b>686000.00</b>		<b>0.00</b>				
7		<b>Science &amp; Engineering Research Board (SERB)</b>															
1		SERB- Dr Janmejay Pantley "Comparative, Sangane, Reg."	66044.00	0.00	0.00	0.00	66044.00	0.00	0.00	66044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		SERB- Dr Surendra Nimesh "Novel...Thyroid..."	114506.00	0.00	0.00	0.00	114506.00	0.00	0.00	114506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		SERB- Prof A.P. Singh "Complex...Functions"	46773.00	0.00	0.00	0.00	46773.00	0.00	0.00	46773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		SERB-Dr. Anand Pratap Singh "Human...Practic...Fract"	56753.00	0.00	160892.00	0.00	217645.00	0.00	0.00	217645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		SERB-Dr. Dinesh Gupta "Multi...AntiCancer Drug"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		SRRB-Dr. Vijay Kr Prajapati "Development...Jashnani"	173507.00	0.00	1199732.00	0.00	1373239.00	1373239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		SRRB-Dr. Surman "Development...Virus 2"	47676.00	0.00	39363.00	0.00	51614.00	33564.00	0.00	0.00	18050.00	0.00	0.00	0.00	0.00	0.00	0.00
8		SERB-Dr. Raghav Chitra "Cost Effective Solar Energy"	59863.00	0.00	1932381.00	0.00	1991744.00	1991744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		SRRB-Dr. Chandrakanta Dash "Development...Research..."	69121.00	0.00	1719715.00	0.00	1788836.00	1788836.00	0.00	0.00	1962.00	0.00	0.00	0.00	0.00	0.00	0.00
10		SRRB-Dr. Sunil G "Development...Research..."	126382.00	0.00	0.00	0.00	126382.00	0.00	0.00	126382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		SRRB-Dr. Chandrashekar Gahan "Development...Research..."	133532.00	0.00	0.00	0.00	133532.00	0.00	0.00	133532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		SRRB-Dr. Kousar Bano "Novel...Cancer Cells"	3277.00	0.00	96602.00	0.00	99879.00	99879.00	0.00	0.00	1671.00	0.00	0.00	0.00	0.00	0.00	0.00
13		SRRB-Dr. Kiran Kti, Tejwath "Investigating...Raj."	357501.00	0.00	67737.00	0.00	984818.00	935512.00	0.00	0.00	49336.00	0.00	0.00	0.00	0.00	0.00	0.00



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
	14	SIRU-Dr. Sumati Tapaswini Development of "Self" SRHR-Dr. Inti Shekhawat - Women Scientist Scheme	509139.00	0.00	420693.00	929832.00	787555.00	142277.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15	SIRH-Dr. Anuj Ku Sharma "Multifunctional Diseases"	702149.00	0.00	179245.00	961694.00	592210.00	27153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16	SIRB-Dr. M. Bharat Chandra "Developmental Systems"	219180.00	0.00	493108.00	712288.00	308775.00	36945.00	0.00	52.00	2764.00	0.00	0.00	0.00	0.00	
	17	SIRB-Dr. R. I. Poudasani "A Developmental Research"	32398.00	0.00	612298.00	644696.00	418927.00	403313.00	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	
	18	SIRB-Dr. Sandeep Kumar - Electric Field "Nanowires"	297604.00	0.00	182244.00	439848.00	231220.00	188728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19	SIRB-Dr. V. Komalagan "Investigating Implantation"	61121.00	0.00	3174.00	64295.00	50694.00	13567.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	
	20	SIRH-Dr. Kishalay Bhat "Cervical Papascreens"	40790.00	0.00	423366.00	464156.00	464156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21	SIRH-Dr. M. Bharat Chandra "Transition Groups"	128726.00	0.00	485778.00	1773038.00	1307393.99	465645.10	0.00	0.00	0.00	180.00	0.00	0.00	0.00	
	22	SIRH-Dr. V. Komalagan "Synthetic Complex"	22658.13	0.00	26366.00	49024.13	49024.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23	SIRB-Prof. A. P. Singh "Role of Dynamics"	81169.00	0.00	0.00	81169.00	43771.00	37398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24	SIRB-Dr. Manish Deshmukhi "Synthetic Complex"	109633.00	0.00	627709.00	81342.00	141687.00	275653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25	SIRH-Dr. Arvini Pandey "Modeling Data"	346308.00	0.00	0.00	346308.00	160000.00	186308.00	0.00	37500.00	37500.00	0.00	0.00	0.00	0.00	
	26	SIRB-Dr. Nival Panwar "Exploring Orthobromites"	2432269.00	0.00	482032.00	2916301.00	949710.00	1966591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27	SIRH-Dr. Devesh V. Sawant "Descriptive Phototherapy"	246032.00	0.00	1067724.00	3527956.00	1150033.00	2377923.40	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
	28	SIRH-Dr. A.H.F. Agrawal "Development India"	3257900.00	0.00	119152.00	3377052.00	298768.00	389366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29	SIRB-Dr. Anand Pratap Singh "Mammalian Virus"	131820.00	0.00	642522.00	774342.00	389802.00	304540.00	0.00	37000.00	55635.00	0.00	0.00	0.00	0.00	
	30	SIRB-Dr. J.K. Prajapat "Investigation Mapping"	220000.00	0.00	0.00	220000.00	174871.00	45129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31	SIRB-Dr. Jai P. Tripathi "Mathematical Centre"	680166.00	0.00	25630.00	705796.00	388943.00	316853.00	0.00	3521.00	3603.00	0.00	0.00	0.00	0.00	
	32	SIRH-Dr. Amit Chakraborty "Mathematical Approaches"	325803.00	0.00	374834.00	700637.00	271038.00	429398.00	0.00	20000.00	1103.00	0.00	0.00	0.00	0.00	
	33	SIRB-Dr. Parvita Roy "Probing Measurement"	650800.00	0.00	2368.00	652368.00	423642.00	228726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34	SIRB-Dr. Paswar "Simpson Studies Tetrahedra"	1527981.00	0.00	1086081.00	2614062.00	648036.00	1966026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35	SIRB-Dr. Pankaj Goyal "Information Therapy"	125000.00	0.00	0.00	125000.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	36	SIRB-Dr. Pankaj Goyal "Information Therapy"	125000.00	0.00	0.00	125000.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
	12	UGC-Dr. Harish Malik "Startup"	12972.00	0.00	0.00	12972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13	UGC-Dr. Umesh Gupta "Evaluation of Nasal Ring"	10322.00	0.00	14001.00	21123.00	6834.00	0.00	0.00	6834.00	0.00	0.00	0.00	0.00	0.00	
	14	UGC-Dr. Vishwanath Tiwari "Biomedical Research"	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15	UGC-Dr. Ajit Kumar Palra "Biotech. - Biobank"	6233.00	0.00	23025.00	29148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16	UGC-Dr. Neeraj Panwar "Synthesis"	9415.00	0.00	0.00	9415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17	UGC-Dr. Tejveesh Kumar "Meningitis Sensors"	25852.00	0.00	0.00	25852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18	UGC-Dr. Ilindira Kumari "Bayesian Model"	0.00	21305.00	307571.00	286182.00	74388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19	UGC-Dr. Surendra Khimeshi "Prognostic Cancer"	1043600.00	0.00	0.00	1043600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20	UGC-Dr. Pragati Jain "Impact of Mining on Southern Rajasthan"	0.00	0.00	764300.00	764300.00	764300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21	UGC-Dr. Ritu Singh "Remediation of Iron Contamination"	31837.00	0.00	23222.00	55059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22	UGC-Dr. J. K. Prajapati "MRP Investigation Applications"	359606.00	0.00	0.00	359606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23	UGC-Dr. Chandrakanta Dash "BSR Start Up of India"	57890.00	0.00	0.00	57890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24	UGC-Dr. Chandrakanta Dash "BSR Start Up Grant"	10216.00	0.00	16312.00	26528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25	UGC-Dr. Easwar Srivastava "BSR Start Up Grant"	10060.00	0.00	18804.00	28944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	26	UGC-Dr. Raghav Chitla "BSR Start Up Grant"	21328.00	0.00	0.00	21328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27	UGC-Dr. Srinivas Rao Varagola "BSR Start Up Grant"	156085.00	0.00	17815.00	173900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28	UGC-Dr. Sukhinder Singh "BSR Start-Up Grant"	20783.00	0.00	0.00	20783.00	3908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29	UGC-Dr. Jayendra Nath Shukla "BSR Start-Up Grant"	63194.00	0.00	136506.00	200000.00	26170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30	UGC-Dr. S. Uthangimal Vaiphei "BSR Start-Up Grant"	62803.00	0.00	0.00	62803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31	UGC-Dr. M. Bhambhani "BSR Start Up Grant"	664.00	0.00	199336.00	200000.00	138379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	32	UGC-Dr. Jai Prakash Tripathi "BSR Start-Up Grant"	174080.00	0.00	25009.00	199169.00	16660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33	UGC-Dr. Nam Kishor "BSR Start Up Grant"	354244.00	0.00	124653.00	478897.00	44657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34	UGC-Dr. Vijay K. Verma "BSR Start Up Grant"	115692.00	0.00	20322.00	136014.00	84577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35	UGC-Dr. Deeksha Tripathi "BSR Start-Up Grant"	20574.00	0.00	179629.00	200000.00	197828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Credit	Debit					Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing
	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party				
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing			
	36	UGC-Dr. Brijeshi Ku. Singh "BSR Start-Up Grant"	403250.00	0.00	22167.00	425417.00	403411.00	22006.00	0.00	0.00	0.00	0.00	0.00			
	37	UGC-Dr. Girish C. Tewari "BSR Start-Up Grant"	742913.00	0.00	0.00	742913.00	0.00	742913.00	0.00	0.00	0.00	0.00	0.00			
	38	UGC-Dr. Sandeep Kumar "BS Start-Up Grant"	256952.00	0.00	0.00	256952.00	20000.00	236952.00	0.00	20000.00	0.00	0.00	0.00			
	39	UGC-Dr. Arvind Pandey "BSR Start-Up Grant"	256270.00	0.00	0.00	256270.00	0.00	256270.00	0.00	21500.00	21500.00	0.00	0.00			
	40	UGC-Dr. Vipul Kacker "BSR Start-Up Grant"	800000.00	0.00	0.00	800000.00	393608.00	406392.00	0.00	0.00	0.00	0.00	0.00			
	41	UGC-Dr. Vijay Kumar Yadav "BSR Start-Up Grant"	800000.00	0.00	0.00	800000.00	3783.90	421641.00	0.00	0.00	0.00	0.00	0.00			
	42	UGC-Dr. T. Ramalingam "BSR Start-Up Grant"	334586.00	0.00	15098.00	350684.00	332458.00	18128.00	0.00	15000.00	0.00	0.00	0.00			
	43	UGC-Dr. Partha Roy "BSR Start-Up Grant"	611466.00	0.00	0.00	611466.00	774263.00	337203.00	0.00	0.00	0.00	0.00	0.00			
	44	UGC-Dr. Anuj Ku Sharma "BSR Start-Up Grant"	689375.00	0.00	7735.00	697110.00	629180.00	67930.00	0.00	0.00	0.00	0.00	0.00			
	45	UGC-Dr. Phaneswar Prusty "BSR Start-Up Grant"	677504.00	0.00	21353.00	698857.00	273290.00	425367.00	0.00	0.00	0.00	0.00	0.00			
	46	UGC-Dr. Subrat Ku. Panda "BSR Start-Up Grant"	741583.00	0.00	0.00	741583.00	379677.00	361906.00	0.00	0.00	0.00	0.00	0.00			
	47	UGC-Dr. Mohanraj Sahni "Generalized Applicants"	923892.00	0.00	26651.00	1190400.00	0.00	1190400.00	0.00	0.00	0.00	0.00	0.00			
			<b>10427477.00</b>	<b>26940.00</b>	<b>2161914.00</b>	<b>12562451.00</b>	<b>4899878.00</b>	<b>7662573.00</b>	<b>0.00</b>	<b>139156.00</b>	<b>25719.00</b>	<b>0.00</b>	<b>0.00</b>			
9		<b>Intra-University Acc. Center (IUAC)</b>														
	1	Inter-Univ. Acc. Center "Dr Raahul Pal"	265.00	0.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00			
	2	Inter-Univ. Acc. Center "Dr Ajit Kumar Patra"	144584.00	0.00	0.00	144584.00	0.00	144584.00	0.00	0.00	0.00	0.00	0.00			
	3	UGC-Dr. Nagesh Panwar "BSR-Start-Up Grant"	195520.00	0.00	123024.00	318544.00	191585.00	1415.00	0.00	0.00	0.00	0.00	0.00			
	4	UCTE-Dr. Anjali Sharma "RIPD-Sponsored Research Proposals"	0.00	0.00	170000.00	170000.00	66287.00	83713.00	0.00	0.00	0.00	0.00	0.00			
	5	UGA-Dr. Sandeep Kumar-Ton Ham_GaAs Nanowires	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
			<b>165301.00</b>	<b>0.00</b>	<b>323048.00</b>	<b>488349.00</b>	<b>257872.00</b>	<b>230477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
10		<b>Media Lab Asia (MLA)</b>														
	1	Media Lab Asia - Dr A Nagaraju "Visvesvaraya-IT"	235591.00	0.00	154407.00	389998.00	389998.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2	UGC-Dr. Naga Raju "BSR Start-Up Grant"	47544.00	0.00	16026.00	63570.00	0.00	63567.00	0.00	0.00	0.00	0.00	0.00			
			<b>283135.00</b>	<b>0.00</b>	<b>170433.00</b>	<b>453465.00</b>	<b>389998.00</b>	<b>63567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
11		<b>National Comm. For Women (NCWM)</b>														
	1	National Comm. For Women "Dr. Gyana Ranjan Panda"	28631.00	0.00	0.00	28631.00	0.00	0.00	0.00	1703.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>28631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1703.00</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>
12		<b>IGES</b>														
	1	IGES-Dr. Nevesh Sharma "Water-Energy-Action"	33525.192	0.00	0.00	33525.192	189344.00	0.00	0.00	4441.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	IGES-Dr. Nevesh Sharma "Harnessing Rain"	63755.85	0.00	0.00	63755.85	0.00	0.00	0.00	63755.85	0.00	0.00	0.00	0.00	0.00	0.00
			<b>399007.77</b>	<b>0.00</b>	<b>0.00</b>	<b>399007.77</b>	<b>189344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4441.00</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>
13		<b>UNA</b>														
	1	UNA-JAS,Dr. Alok Kumar, Low Carbon Environment	0.00	774.64	0.00	-774.64	0.00	0.00	774.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>774.64</b>	<b>0.00</b>	<b>-774.64</b>	<b>0.00</b>	<b>0.00</b>	<b>774.64</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>
14		<b>Indian Council of Social Science Research (ICSSR)</b>														
	1	ICSSR-Dr. Gyana Ranjan Panda "The Comparative Countries"	727007.00	0.00	0.00	727007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	ICSSR-Dr. Jeewan K. Chitku "Digital Programme"	95306.00	0.00	0.00	95306.00	21162.00	0.00	0.00	74141.00	0.00	0.00	30064.00	0.00	0.00	0.00
	3	ICSSR-Dr. Thirumathi Ramalingam "Half-Sandwich-Diagnostic Synthesis"	0.00	0.00	0.00	0.00	78931.00	0.00	0.00	0.00	0.00	0.00	17000.00	0.00	0.00	0.00
	4	ICSSR-Dr. Hemlata Mangalgi "Entrepreneurship, Rajasthan"	0.00	0.00	20000.00	20000.00	97623.00	0.00	0.00	0.00	0.00	0.00	1037.00	0.00	0.00	0.00
	5	ICSSR-Dr. Avanti Singh "Assessing Taxonomic Movement in Rajasthan"	0.00	0.00	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6	ICSSR-Dr. Sanjay K. "A Comprehensive Analysis"	0.00	0.00	28000.00	28000.00	69801.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
	7	ICSSR-Dr. Nevi K. Jain "The Socio-Economic Status"	4800.00	0.00	71200.00	76000.00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>827113.00</b>	<b>0.00</b>	<b>1523968.00</b>	<b>2351081.00</b>	<b>323517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2027564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15		<b>Space Applications Center (SAC)</b>														
	1	SAC-Dr. L.K. Sharma "Stratified Data"	233600.00	0.00	401239.00	634839.00	341103.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>233600.00</b>	<b>0.00</b>	<b>401239.00</b>	<b>634839.00</b>	<b>341103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.00</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>
16		<b>Indian Institute of Technology (IIT)</b>														
	1	IIT-Delhi "Project Jagdish Jadhav, Uttar Bharat Abhishek"	64996.00	0.00	0.00	64996.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00





**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS  
STATEMENT OF SPONSORED PROJECTS**

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

1 Sr. No.	2 Project Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Advance to Staff		11 Advance to Party		12
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	
17		PNMANNIT	64996.00	0.00	0.00	64996.00	0.00	64996.00	0.00	120.00	0.00	0.00	0.00	
	1	PNMANNIT-Dr. Narendra Kumar "Fostering Science through Education" (FSE)	0.00	0.00	176000.00	176000.00	113140.00	17860.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	PNMANNIT-Dr. Anjali Sharma "Fostering Science through Education" (FSE)	126000.00	0.00	47613.00	173613.00	164168.00	9445.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>GROSS TOTAL</b>	<b>626010.00</b>	<b>16817.93</b>	<b>610180.93</b>	<b>299613.00</b>	<b>277308.00</b>	<b>22305.00</b>	<b>0.00</b>	<b>365524.00</b>	<b>1004715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Annexure 2 - Sponsored Project)

(Amount in Rupees)

1 Sr. No.	2 Project Sr. No.	3 Name of the Project	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Advance to Staff		11 Advance to Party		12
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	
		<b>PROJECTS ACCOUNT</b>												
		<b>Science &amp; Engineering Research Board (SERB)</b>												
	1	SERB-Dr. Jai Prakash Tripathi, 11th Conference, "Natural Sciences, Italy"	0.00	0.00	71442.00	71442.00	0.00	71442.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	SERB-Dr. Binish K. Singh, "SITE-USA"	230676.00	0.00	0.00	230676.00	230676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>230676.00</b>	<b>0.00</b>	<b>71442.00</b>	<b>302118.00</b>	<b>230676.00</b>	<b>71442.00</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>

(Annexure 3 - Sponsored Project)

(Amount in Rupees)

1 Sr. No.	2 Project Sr. No.	3 Name of the Programme	4 Opening Balance		6 Receipts/ Recoveries during the year	7 Total	8 Expenditure Incurred	9 Closing Balance		10 Advance to Staff		11 Advance to Party		12
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	
		<b>GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME</b>												
		<b>Global Initiative for Academic Networks (GIAN)</b>												
	1	ITI-GIAN, Dr. Sanjay Kumar Garg, "GIAN Programme"	0.00	0.00	548000.00	548000.00	443737.41	104266.26	0.00	0.00	0.00	0.00	0.00	0.00
	2	ITI-GIAN, Dr. Sanjay Kumar Panda, "GIAN Programme"	0.00	0.00	544000.00	544000.00	0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1092000.00</b>	<b>1092000.00</b>	<b>443737.41</b>	<b>648726.26</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>

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**



**SUNDRY CREDITORS FOR GOODS & SERVICES**

(Annexure 4 - Sponsored Project)

Particulars	Current Year	Previous Year
Atlantic Publishers & Distributors (P) Ltd.	0.00	34931.00
Overseas Press India Private Ltd.	0.00	23318.00
Sarthak Sales	0.00	20648.00
Shimadzu (Asia Pacific) Pte. Ltd., Singapore	0.00	146824.57
S. P. Biotech	0.00	3725.00
The Scientific and General Agencies	0.00	5234.00
<b>TOTAL</b>	<b>0.00</b>	<b>234680.57</b>

**OTHER CURRENT LIABILITIES**

(Annexure 5 - Sponsored Project)

Particulars	Current Year	Previous Year
<b>(A) SALARY LIABILITIES A/c</b>		
Payable Salary to DST INSPIRE Faculty	0.00	159015.00
Payable Salary to DBT Ramalingaswami Fellowship	0.00	102978.00
<b>TOTAL</b>	<b>0.00</b>	<b>261993.00</b>



## CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

### OTHER CURRENT LIABILITIES

(Annexure 6 - Sponsored Project)

Particulars	Current Year	Previous Year
<b>(B) Other LIABILITIES A/c</b>		
<b>Overhead Account</b>		
Dr. Aitha Nagaraju Overhead A/c	34000.00	24000.00
Dr. Ajit Kumar Patra Overhead A/c	28489.00	34789.00
Dr. Akhil Agrawal Overhead A/c	0.00	33505.00
Dr. Alok Kumar Overhead A/c	4757.00	4757.00
Dr. Amit Chakraborty Overhead A/c	6596.00	6596.00
Dr. Anuj Ku. Sharma Overhead A/c	151631.00	152191.00
Dr. Anurag Prakash Sunda Overhead A/c	14301.00	301.00
Dr. Arvind Pratap Singh Overhead A/c	1520.00	95600.00
Dr. Chandni C. Mandal Overhead A/c	27543.00	15385.00
Dr. Chandrakanta Dash Overhead A/c	120000.00	120000.00
Dr. Chandra Shekhar Gahan Overhead A/c	40000.00	40000.00
Dr. Ch. Gupta Chandaluri Overhead A/c	14000.00	14000.00
Dr. D. C. Sharma Overhead A/c	26920.00	26920.00
Dr. Deepesh Bhati Overhead A/c	36183.00	0.00
Dr. Deepika Goyal Overhead A/c	18317.00	18317.00
Dr. Devesh M. Sawant Overhead A/c	27048.00	85633.00
Dr. Divya Srivastava Overhead A/c	28000.00	28000.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

### OTHER CURRENT LIABILITIES

(Annexure 6 - Sponsored Project)

Particulars	Current Year	Previous Year
Dr. Easwar Srinivasan Overhead A/c	41882.00	40000.00
Dr. Gyana Ranjan Panda Overhead A/c	79360.00	79360.00
Dr. Indu Shekhawat Overhead A/c	20039.00	20039.00
Dr. Jagdish Jadhav Overhead A/c	21239.00	21239.00
Dr. Janmejy Pandey Overhead A/c	326.00	326.00
Dr. Jayendra Nath Shukla Overhead A/c	12100.00	12100.00
Dr. Jitendra Kumar Overhead A/c	24120.00	24120.00
Dr. J. K. Prajapat Overhead A/c	33800.00	33800.00
Dr. Jony Saha Overhead A/c	28000.00	14000.00
Dr. Kaisar Raza Overhead A/c	101360.00	113915.00
Dr. Kiran Kumar Tejavath Overhead A/c	1316.84	2176.84
Dr. Kishalay Bhar Overhead A/c	10000.00	80000.00
Dr. Laxmi Kant Sharma Overhead A/c	299.00	24220.00
Dr. Manish Dev Shrimali Overhead A/c	48227.00	48715.00
Dr. M. Bhanuchandra Overhead A/c	180805.00	204000.00
Dr. Neeraj Panwar Overhead A/c	28137.00	40000.00
Dr. Nidhi Pareek Overhead A/c	28000.00	28000.00
Dr. Panikaj Goyal Overhead A/c	19205.00	39205.00
Dr. Partha Roy Overhead A/c	25113.00	0.00



## CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

### OTHER CURRENT LIABILITIES

(Annexure 6 - Sponsored Project)

Particulars	Current Year	Previous Year
Dr. Pawan K. Dadheech Overhead A/c	16009.00	6409.00
Dr. Pradip Kumar Overhead A/c	14000.00	14000.00
Dr. Pragati Jain Overhead A/c	23320.00	23320.00
Dr. Raghu Chitta Overhead A/c	53613.00	53613.00
Dr. Rohini Agrawal Overhead A/c	10681.00	35671.00
Dr. Ruchi Malik Overhead A/c	21600.00	21600.00
Dr. Sandeep Kumar Overhead A/c	569.00	31272.00
Dr. Shaizy Ahmed Overhead A/c	2863.00	2863.00
Dr. Srinivasarao Yaragorla Overhead A/c	33316.00	33316.00
Dr. Suman Tapryal Overhead A/c	31794.00	41349.00
Dr. Sunil G Naik Overhead A/c	60000.00	60000.00
Dr. Surendra Nimesh Overhead A/c	47922.00	27474.00
Dr. Tarun Kumar Bhatt Overhead A/c	180810.00	165610.00
Dr. T. Ramalingam Overhead A/c	11701.00	11701.00
Dr. Umesh Gupta Overhead A/c	5346.00	73950.00
Dr. Vijay Kumar Overhead A/c	889.00	889.00
Dr. Vijay Kumar Prajapati Overhead A/c	14701.00	35100.00
Dr. Vijay Ku. Verma Overhead A/c	22329.00	14000.00
Dr. Vipin Kumar Overhead A/c	80000.00	80000.00
Dr. Vishvanath Tiwari Overhead A/c	0.00	61482.00



# CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

## OTHER CURRENT LIABILITIES (Annexure 6 - Sponsored Project)

Particulars	Current Year	Previous Year
Ms. Garima Tomar Project Overhead A/c	24000.00	24000.00
Prof. A.K. Gupta Project Overhead A/c	200.00	200.00
Prof. A. P. Singh Overhead A/c	47200.00	47200.00
Prof. Arun K Pujari Overhead A/c	80000.00	80000.00
Prof. M. R. P. Singh Overhead A/c	1200.00	1200.00
Prof. Pradeep Verma Overhead A/c	916.00	916.00
Prof. R. T. Pardasani Overhead A/c	0.00	68000.00
<b>Sub Total (B)</b>	<b>2067642.84</b>	<b>2540374.84</b>
<b>(C) Others</b>		
Bank Interest Payable Account	16613316.20	13924628.20
Miscellaneous Income (Payable A/c) (Corpus Fund)	22509.30	6316.05
Outstanding Liabilities for Recurring Expenses	142045.00	5332.00
Payable Reimbursement to Staff	136490.00	121973.00
Payable to Research Fellow	57548.00	836599.00
TDS Payable (CURAJ)	0.00	29520.00
<b>Sub Total (C)</b>	<b>16971938.50</b>	<b>14924368.25</b>
<b>TOTAL (B+C)</b>	<b>19039581.34</b>	<b>17464743.09</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**

**OVERHEAD RECOVERABLE FROM P.I.**

Particulars	(Annexure 7- Sponsored Project)	
	Current Year	Previous Year
Dr. Akhil Agrawal Overhead A/c	51295.00	0.00
Dr. Deeksha Tripathi Overhead A/c	25200.00	0.00
Dr. Jai Prakash Tripathi Overhead A/c	10570.00	0.00
Dr. Vishvanath Tiwari Overhead A/c	882.00	0.00
Prof. R. T. Pardasani Overhead A/c	20099.00	0.00
<b>Total</b>	<b>108046.00</b>	<b>0.00</b>

**RECOVERABLE FROM P.I.**

Particulars	(Annexure 8- Sponsored Project)	
	Current Year	Previous Year
Dr. Suman Tapryal	57913.00	57913.00
Dr. Brijesh Kumar Singh	26252.00	0.00
<b>Total</b>	<b>84165.00</b>	<b>57913.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SPONSORED PROJECTS**  
**STATEMENT OF COMPLETED PROJECTS**

(Amount in Rupees)

1	2	3	4	5	6	7	8	9
Sr. No.	Name of the Project	Year of completion	Grant Received	Interest	Total	Expenditure Incurred	Refund (if any)	Total
1	Total 4 No. Projects Completed	2015-16	1902500.00	0.00	1902500.00	1902500.00	0.00	1902500.00
2	Total 1 No. Project Completed	2016-17	98280.00	0.00	98280.00	98280.00	0.00	98280.00
3	Total 13 No. Project Completed	2017-18	21045980.00	593667.00	21105347.00	17252961.00	3852386.00	21105347.00
4	Total 14 No. Project Completed	2018-19	19803232.00	245725.00	20048957.00	18423269.00	1625688.00	20048957.00
5	Asian Inst. of Tech., Thailand "Dr. Devesh Sharma"	2019-20	1006427.49	0.00	1006427.49	1006427.49	0.00	1006427.49
6	DBT-Dr. Pradeep Verma "An Integrated... Productuin"	2019-20	843267.00	12427.00	855694.00	595942.00	259752.00	855694.00
7	DST-Dr. Devesh M Savant "Design..."	2019-20	1392335.00	17709.00	1410094.00	1382879.00	27215.00	1410094.00
8	DST-Dr. Surendra Nimesh "Nano Particle...Cancer"	2019-20	2564494.00	100375.00	2664869.00	2185242.00	479627.00	2664869.00
9	DST-Dr. ManishDevshrimali "Controlling...Application"	2019-20	1473201.00	102698.00	1575899.00	1081996.00	493903.00	1575899.00
10	DST-Dr. Pradip Kumar "Inspire Faculty Award"	2019-20	4276135.00	0.00	4276135.00	2898172.00	1377963.00	4276135.00
11	SERB-Dr. Umesh Gupta "Multi...Anticancer Drug"	2019-20	2936290.00	71620.00	3007910.00	2928517.00	79393.00	3007910.00
12	SERB-Dr. Vijay Kr. Pralapati "Development...Leishmani"	2019-20	2350000.00	65039.00	2415039.00	2234693.00	180346.00	2415039.00
13	SERB-Dr. Raghu Chitla "Cost Effective...SolarEnergy"	2019-20	2050000.00	41744.00	2091744.00	2032381.00	59363.00	2091744.00
14	SERB-Dr. Chandrakanta Dash "Designing...Reactions"	2019-20	2224866.00	63764.00	2288630.00	2219509.00	69121.00	2288630.00
15	SERB-Dr. Kishalay Bhanu "Crystal... Frameworks"	2019-20	1865000.00	7457.00	1872457.00	1628301.00	244156.00	1872457.00
16	SERB-Dr. T. Ramalingam "Synthesis...Complex"	2019-20	650000.00	7600.00	657600.00	627342.00	30258.00	657600.00
17	SERB-Dr. Pankaj Goyal "International...Therapeuti"	2019-20	125000.00	0.00	125000.00	0.00	125000.00	125000.00
18	SERB-Dr. Yashpal Singh Katharria "Gallium Oxide..."	2019-20	572000.00	0.00	572000.00	0.00	572000.00	572000.00
19	UGC-Dr. Pragati Jain- "Impact of Mining...Southern Raj"	2019-20	694442.00	62156.00	756598.00	686871.00	69727.00	756598.00
20	Media Lab Asia - Dr. A Nagaraju "Visvesvaraya... IT"	2019-20	1587682.00	6267.00	1593949.00	1385855.00	208094.00	1593949.00
21	SERB-Dr. Brijesh Ku. Singh "SPIE...USA"	2019-20	230676.00	0.00	230676.00	230676.00	0.00	230676.00
	<b>TOTAL (A)</b>		<b>69691857.49</b>	<b>863948.00</b>	<b>70555805.49</b>	<b>60801813.49</b>	<b>9753992.00</b>	<b>70555805.49</b>





# Balance-sheet of Dept. of Yoga





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

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

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	166097.50	325133.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	48526789.00	49377499.00
<b>TOTAL</b>		<b>48692886.50</b>	<b>49702632.50</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	296918.00	295018.00
Intangible Assets		1.00	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	47477587.50	48519722.50
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	918380.00	887892.00
<b>TOTAL</b>		<b>48692886.50</b>	<b>49702632.50</b>

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



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

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

(Amount in Rupees)

INCOME	Particulars	Schedule	Current Year	Previous Year
Academic Receipts		9	57800.00	27720.00
Grants / Subsidies (To the extent Utilized)		10	3985580.00	2636631.00
Income from investments		11	0.00	0.00
Interest earned		12	0.00	0.00
Other Income		13	116.00	78.00
Prior Period Income		14	0.00	0.00
<b>TOTAL (A)</b>			<b>4043496.00</b>	<b>2664429.00</b>
<b>EXPENDITURE</b>				
Staff Payments & Benefits (Establishment expenses)		15	3716228.00	2121835.00
Academic Expenses		16	370591.00	509956.00
Administrative and General Expenses		17	117614.00	4840.00
Transportation Expenses		18	0.00	0.00
Repairs & Maintenance		19	0.00	0.00
Finance costs		20	0.00	0.00
Depreciation		4	1091346.00	71407.00
Other Expenses (NPS)		21	0.00	0.00
Prior Period Expenses		22	0.00	0.00
<b>TOTAL (B)</b>			<b>5295779.00</b>	<b>2708038.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			<b>-1252283.00</b>	<b>-43609.00</b>
<b>Transfer to / from Designated Fund</b>			<b>0.00</b>	<b>0.00</b>
Building fund			0.00	0.00
Others (Unutilized Grant)			0.00	0.00
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>			<b>(1252283.00)</b>	<b>(43609.00)</b>

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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

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

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	325133.50	10912.50
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	1093247.00	357830.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>Total</b>	<b>1418380.50</b>	<b>368742.50</b>
(Deduct) Deficit/Surplus transferred from the Income & expenditure Account	-1252283.00	-43609.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
(Deduct) Amount Utilized for Excess recurring expenditure over Grant Received (2019-20) (488205.00-269352.00)	-218853.00	0.00
<b>Balance at the year end</b>	<b>166097.50</b>	<b>325133.50</b>



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

**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	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)	11486.00	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	296102.00	197820.00
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)	39974703.00	49156179.00
e) Interest Payable to Funding Agency	7282920.00	0.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
<b>Total (A)</b>	<b>47565211.00</b>	<b>49353999.00</b>
<b>B. PROVISIONS</b>		
Outstanding Liabilities for Recurring Expenses	0.00	0.00
Outstanding Liabilities for Non Recurring Expenses	961578.00	23500.00
Prov. for Accumulated Leave Encashment - Teaching	0.00	0.00
<b>Total (B)</b>	<b>961578.00</b>	<b>23500.00</b>
<b>Total (A+ B)</b>	<b>48526789.00</b>	<b>49377499.00</b>



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

**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	0.00	0.00
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	49156179.00	48928877.00
Receipts during the year (Annex. 1 - Dept. of Yoga)	0.00	3221763.00
<b>Total (c)</b>	<b>49156179.00</b>	<b>52150640.00</b>
Less Refunds		
Less: Interest Payable to Funding Agency	4102649.00	0.00
Less: Utilized for Revenue Expenditure	3985580.00	2636631.00
Less: Utilized for capital expenditure	1093247.00	357830.00
<b>Total (d)</b>	<b>9181476.00</b>	<b>2994461.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>39974703.00</b>	<b>49156179.00</b>





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

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

**SCHEDULE - 4 FIXED ASSETS**

(Amount in Rupees)

S.No	Assets Heads	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	
2	Site Development	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	
4	Roads & Bridges	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	
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installation and equipment	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	
9	Scientific & Laboratory Equipment	7000.00	0.00	0.00	1015.00	599.00	0.00	1614.00	5386.00	5985.00	
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Audio Visual Equipment	35300.00	34950.00	0.00	883.00	6937.00	0.00	7820.00	62430.00	34417.00	
12	Computers & Peripherals	133750.00	0.00	0.00	19089.00	11468.00	0.00	30537.00	103213.00	114681.00	
13	Furniture, Fixtures & Fittings	146100.00	96719.00	0.00	47865.00	103625.00	0.00	145490.00	97329.00	104235.00	
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Lib, Books & Scientific Journals	45111.00	0.00	0.00	9411.00	7140.00	0.00	16551.00	28560.00	35700.00	
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total (A)</b>		<b>367261.00</b>	<b>131669.00</b>	<b>0.00</b>	<b>498930.00</b>	<b>129769.00</b>	<b>0.00</b>	<b>202012.00</b>	<b>296918.00</b>	<b>295018.00</b>	
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	961578.00	0.00	961578.00	0.00	961577.00	0.00	961577.00	1.00	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>961578.00</b>	<b>0.00</b>	<b>961578.00</b>	<b>0.00</b>	<b>961577.00</b>	<b>0.00</b>	<b>961577.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Grand Total (A+B+C)</b>		<b>367261.00</b>	<b>1093247.00</b>	<b>0.00</b>	<b>1460508.00</b>	<b>72243.00</b>	<b>1091346.00</b>	<b>0.00</b>	<b>1163589.00</b>	<b>296919.00</b>	<b>295018.00</b>





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

**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	10000.00
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	22143356.00	20822970.00
- In Savings Accounts/Flexi Fixed Dep.	25334231.50	27686752.50
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>47477587.50</b>	<b>48519722.50</b>



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

**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	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)	846919.00	887892.00
7. Other - Current assets recoverable 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)	69409.00	0.00
Amount Recoverable Against Use of Services/Assets	2052.00	0.00
<b>TOTAL</b>	<b>918380.00</b>	<b>887892.00</b>



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

**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	21420.00	10260.00
2. Admission fee	0.00	0.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	36380.00	17460.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	0.00	0.00
10. Re-Registration Fees	0.00	0.00
<b>Total (A)</b>	<b>57800.00</b>	<b>27720.00</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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>

Contd....



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

**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>57800.00</b>	<b>27720.00</b>



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

**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	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	49156179.00	0.00	49156179.00	0.00	49156179.00	48928877.00
Add: Receipts during the year (Annex 1)	0.00	0.00	0.00	0.00	0.00	0.00	3221763.00
<b>Total</b>	<b>0.00</b>	<b>49156179.00</b>	<b>0.00</b>	<b>49156179.00</b>	<b>0.00</b>	<b>49156179.00</b>	<b>52150640.00</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	4102649.00	0.00	4102649.00	0.00	4102649.00	0.00
<b>Balance</b>	<b>0.00</b>	<b>45053530.00</b>	<b>0.00</b>	<b>45053530.00</b>	<b>0.00</b>	<b>45053530.00</b>	<b>52150640.00</b>
Less: Utilised for Capital expenditure (A)	0.00	1093247.00	0.00	1093247.00	0.00	1093247.00	357830.00
<b>Balance</b>	<b>0.00</b>	<b>43960283.00</b>	<b>0.00</b>	<b>43960283.00</b>	<b>0.00</b>	<b>43960283.00</b>	<b>51792810.00</b>
Less: utilized for Revenue Expenditure (B)	0.00	3985580.00	0.00	3985580.00	0.00	3985580.00	2636631.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>49156179.00</b>



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

**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	1405121.00	1339500.00
Bank Interest on FDR with BOI	1775150.00	1882263.00
Bank Interest on Flexi/Term Deposit with BOI	<b>3180271.00</b>	<b>3221763.00</b>
Total		
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	2703230.00	2609628.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	31803.00	64435.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	445238.00	547700.00
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>Total</b>	<b>0.00</b>	<b>0.00</b>



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

**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/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>	0.00	0.00
<b>C. Income from holding events</b>	0.00	0.00
<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		
7 Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8 Others		
Liquidated Demurrage Penalty Recovered	116.00	78.00
<b>Total (D)</b>	<b>116.00</b>	<b>78.00</b>
<b>Grant Total (A+B+C+D)</b>	<b>116.00</b>	<b>78.00</b>



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

**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
	Grant	Non Plan		Grant	Non Plan	
a) Salaries and Wages	3149200.00	0.00	3149200.00	2096835.00	0.00	2096835.00
b) Allowances and Bonus	409176.00	0.00	409176.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	157852.00	0.00	157852.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	25000.00	0.00	25000.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3716228.00</b>	<b>0.00</b>	<b>3716228.00</b>	<b>2121835.00</b>	<b>0.00</b>	<b>2121835.00</b>





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

**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
	Grant	Non Plan	Grant	Non Plan	
a) Laboratory expenses	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
c) Expenses on Seminars / Workshops	0.00	0.00	49956.00	0.00	49956.00
d) Payment to visiting faculty	324000.00	0.00	450000.00	0.00	450000.00
e) Examination	3620.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00
i) Publications	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
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00
l) Others					
Other Consumable & Contingency Expenses	42971.00	0.00	10000.00	0.00	10000.00
<b>Total</b>	<b>370591.00</b>	<b>0.00</b>	<b>509956.00</b>	<b>0.00</b>	<b>509956.00</b>



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

**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	Grant	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	15046.00	0.00	15046.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00
n) Others (specify)					
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00
(ii) National/Foundation Day Expenses	28770.00	0.00	28770.00	0.00	4840.00
(iii) Other Consumable & Contingency Expenses	0.00	0.00	0.00	0.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00
(iv) Recruitment Expenses	73798.00	0.00	73798.00	0.00	0.00
<b>Total</b>	<b>117614.00</b>	<b>0.00</b>	<b>117614.00</b>	<b>0.00</b>	<b>4840.00</b>



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

**ANNEXURE TO SCHUDELS OF BALANCE SHEET**

(Annexure 1 - Dept. of Yoga)  
(Amount in Rupees)

**UGC GRANTS: RECEIPT DURING THE YEAR**

Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	0.00	0.00
Receipt of Salary Grant during the year	0.00	0.00
Receipt of Recurring Grant during the year	0.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	0.00	2609628.00
UGC Plan - Interest on Recurring Grant (Lib.)	0.00	64435.00
UGC Plan - Interest on Salary Grant (Lib.)	0.00	547700.00
<b>TOTAL</b>	<b>0.00</b>	<b>3221763.00</b>





# Balance-sheet of CURAJ PMMMNMTT FUND





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

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	401561.00	225607.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	11527321.80	14475895.40
<b>TOTAL</b>		<b>11928882.80</b>	<b>14701502.40</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		396045.00	224605.00
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	11406686.80	14269347.40
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	126151.00	207550.00
<b>TOTAL</b>		<b>11928882.80</b>	<b>14701502.40</b>

**SIGNIFICANT ACCOUNTING POLICIES** 23  
**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS** 24



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ P M M M M T T F U N D**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2020**

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	3381928.60	2272788.60
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	4514.00	1002.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>3386442.60</b>	<b>2273790.60</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	701506.00	314728.00
Academic Expenses	16	592085.00	480359.00
Administrative and General Expenses	17	2061301.60	1477701.60
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	22	27036.00	0.00
<b>TOTAL (B)</b>		<b>3381928.60</b>	<b>2272788.60</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		4514.00	1002.00
<b>Transfer to / from Designated Fund</b>		0.00	0.00
Building fund		0.00	0.00
Others (Unused Grant)		0.00	0.00
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>4514.00</b>	<b>1002.00</b>

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



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMNMTT FUND**

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

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	225607.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from MHRD, Government of India and State Government to the extent utilized for capital expenditure	171440.00	224605.00
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	4514.00	1002.00
<b>Total</b>	<b>401561.00</b>	<b>225607.00</b>
(Deduct) Deficit/Surplus transferred from the Income & expenditure Account	0.00	0.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
<b>Balance at the year end</b>	<b>401561.00</b>	<b>225607.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

**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	0.00	0.00
b) Outstanding Liabilities for Recurring Expenses	0.00	92540.00
c) Receipts against sponsored projects	0.00	0.00
d) Receipts against sponsored fellowships & scholarships	0.00	0.00
e) Unutilised Grants (As per Schedule 10)	8196950.80	12730851.40
f) Interest Payable to Funding Agency	772194.00	0.00
g) Grants in advance	0.00	0.00
h) Other funds (Annexure - 2)	2226942.00	1202842.00
i) Other liabilities (Annexure - 3)	331235.00	449662.00
<b>Total (A)</b>	<b>11527321.80</b>	<b>14475895.40</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		
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+ B)</b>	<b>11527321.80</b>	<b>14475895.40</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

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

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

(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 Interest Refund	9 Total	10 Closing Balance	
		3 Credit	4 Debit						10 Credit	11 Debit
1	CURAJ PMMMNMTT Fund	12730851.40	0.00	0.00	12730851.40	3553368.60	980532.00	4533900.60	8196950.80	0.00
	<b>TOTAL</b>	<b>12730851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12730851.40</b>	<b>3553368.60</b>	<b>980532.00</b>	<b>4533900.60</b>	<b>8196950.80</b>	<b>0.00</b>

**SCHEDULE - 3 (B) UNUTILISED GRANTS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. Grants: Government of India	0.00	0.00
Balance B/F	12730851.40	14338584.00
Add: Receipts during the year (Annex. 1 - CURAJ PMMMNMTT Fund)	0.00	889661.00
<b>Total (a)</b>	<b>12730851.40</b>	<b>15228245.00</b>
Less Refunds	980532.00	0.00
Less: Utilized for Revenue Expenditure	3381928.60	2272788.60
Less: Utilized for Capital expenditure	171440.00	224605.00
<b>Total (b)</b>	<b>4533900.60</b>	<b>2497393.60</b>
Unutilized carried forward (a-b)	<b>8196950.80</b>	<b>12730851.40</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

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

**SCHEDULE - 4 FIXED ASSETS**

(Amount in Rupees)

S.No	Assets Heads	Gross Block		CI Balance as on 31.03.2020	Depreciation for the Year 2019-20		Total Depreciation	Net Block	
		Op Balance 01.04.2019	Additions		Deductions	Dep Opening Balance		Depreciation for the Year	Deductions/ Adjustment
1	Land	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
3	Buildings	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
5	Tubewells & Water Supply	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
7	Electrical Installation and equipment	39900.00	0.00	0.00	39900.00	0.00	0.00	39900.00	39900.00
8	Plant & Machinery	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
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	67500.00	0.00	67500.00	0.00	0.00	67500.00	67500.00
12	Computers & Peripherals	100885.00	55000.00	0.00	165885.00	0.00	0.00	165885.00	100885.00
13	Furniture, Fixtures & Fittings	83820.00	38940.00	0.00	122760.00	0.00	0.00	122760.00	83820.00
14	Vehicles	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
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>		<b>224605.00</b>	<b>171440.00</b>	<b>0.00</b>	<b>396045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396045.00</b>	<b>224605.00</b>
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (C)</b>		<b>224605.00</b>	<b>171440.00</b>	<b>0.00</b>	<b>396045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396045.00</b>	<b>224605.00</b>

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



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 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) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	11406686.80	14269347.40
c) With non-Scheduled Banks:		
- 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>11406686.80</b>	<b>14269347.40</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ P M M M M T T F U N D**

**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 (Dr. Jeevan Kumar Cheruku, Assis. Prof., PPLG)	0.00	2722.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	123750.00	204828.00
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)	2401.00	0.00
<b>TOTAL</b>	<b>126151.00</b>	<b>207550.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMNMTT FUND**

**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	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India (MHRD) Specific Scheme	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	12730851.40	0.00	0.00	12730851.40	0.00	12730851.40	14338584.00
Add: Receipts during the year (Annex 1)	0.00	0.00	0.00	0.00	0.00	0.00	8896661.00
<b>Total</b>	<b>12730851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12730851.40</b>	<b>0.00</b>	<b>12730851.40</b>	<b>15228245.00</b>
Less: Refund to MHRD	980532.00	0.00	0.00	980532.00	0.00	980532.00	0.00
<b>Balance</b>	<b>11750319.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11750319.40</b>	<b>0.00</b>	<b>11750319.40</b>	<b>15228245.00</b>
Less: Utilised for Capital expenditure (A)	171440.00	0.00	0.00	171440.00	0.00	171440.00	224605.00
<b>Balance</b>	<b>11578879.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11578879.40</b>	<b>0.00</b>	<b>11578879.40</b>	<b>15003640.00</b>
Less: utilized for Revenue Expenditure (B)	3381928.60	0.00	0.00	3381928.60	0.00	3381928.60	2272788.60
<b>Balance C/F (C)</b>	<b>8196950.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8196950.80</b>	<b>0.00</b>	<b>8196950.80</b>	<b>12730851.40</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMMTTT FUND**

**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	883910.00	928813.00
Bank Interest on Saving A/c Flexi Deposit/TDR	2347.00	1517.00
Bank Interest on Saving A/c	<b>886257.00</b>	<b>930330.00</b>
<b>Total</b>		
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	216214.00	222415.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	555980.00	667246.00
Less : Interest on Grant received from AICTE (Transferred to Unutilized Grant of AICTE)	15588.00	40669.00
Less : Interest on - National Mission on Teachers and Teaching(1782) (Transferred to Unutilized Grant of NMoTT)	98475.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

**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/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>	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	0.00
<b>D. Miscellaneous Receipt</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	1002.00
(A) Misc. Receipts	3001.00	0.00
(B) Sale of Tender Form	500.00	0.00
6 Profit on Sale/disposal of Assts		
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		
Liquidated Demurrage Penalty Recovered	1013.00	0.00
<b>Total</b>	<b>4514.00</b>	<b>1002.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMNMTT FUND**

**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	
	Grant	Non Plan	Grant	Non Plan
		<b>Total</b>	<b>Total</b>	<b>Total</b>
a) Salary and Wages (Non Teaching Contractual Staff)	701506.00	0.00	701506.00	0.00
b) Allowances and Bonus	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00
<b>Total</b>	<b>701506.00</b>	<b>0.00</b>	<b>701506.00</b>	<b>0.00</b>
			<b>314728.00</b>	<b>314728.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMMTTT FUND**

**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	Grant	Non Plan
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	0.00	0.00
d) Honorarium to Visiting Experts/Others	592085.00	0.00	480359.00	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 (Non Net - Phd)	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00
<b>Total</b>	<b>592085.00</b>	<b>0.00</b>	<b>480359.00</b>	<b>0.00</b>
			<b>480359.00</b>	<b>480359.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMMTTT FUND**

**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 (Salary Non Teaching Contractual Staff)	25036.00	0.00	25036.00	0.00	0.00
2	Academic expenses	0.00	0.00	0.00	0.00	0.00
3	Administrative expenses (Boarding & Lodging Expenses)	2000.00	0.00	2000.00	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>27036.00</b>	<b>0.00</b>	<b>27036.00</b>	<b>0.00</b>	<b>0.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMNMTT FUND**

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

**GRANTS: RECEIPT DURING THE YEAR**

(Annexure 1 - CURAJ PMMMNMTT Fund)  
(Amount in Rupees)

Particulars	Current Year	Previous Year
MHRD - Non Recurring Grant (Lib.)	0.00	0.00
MHRD - Recurring Grant (Lib.)	0.00	0.00
Interest on Non-Recurring Grant (Lib.)	0.00	222415.00
Interest on Recurring Grant (Lib.)	0.00	667246.00
<b>TOTAL</b>	<b>0.00</b>	<b>889661.00</b>

**ANNEXURE TO THE SCHEDULES OF BALANCE SHEET**

(Annexure - 2)

Particulars	Current Year	Previous Year
<b>(F) Other Funds</b>		
Grant - AICTE		
Opening Balance 01.04.2019	1202842.00	1202842.00
Add - Interest on Grant -	56257.00	
<b>Total</b>	<b>1259099.00</b>	
Less - Expenditure incurred for the purpose	1109963.00	
Less - Interest returned to AICTE	40669.00	
Balance as on 31.03.2020	<b>108467.00</b>	
<b>NATIONAL MISSION ON TEACHERS AND TEACHING(1782)</b>		
Grant Received	2020000.00	
Add - Interest on Grant -	98475.00	
<b>Total</b>	<b>2118475.00</b>	
<b>Total</b>	<b>2226942.00</b>	<b>1202842.00</b>

(Annexure - 3)

Particulars	Current Year	Previous Year
<b>(G) OTHER LIABILITIES</b>		
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	42780.00	
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	44955.00	
Vaishnavi Sharma, Mathura	500.00	
Amount Refundable (Registration Fees)	183000.00	113500.00
Outstanding Liabilities for Recurring Expenses	60000.00	336162.00
<b>Total</b>	<b>331235.00</b>	<b>449662.00</b>





# Balance-sheet of School of Sports Science





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

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	593162.00	852336.00
CORPUS/CAPITAL FUND - Internal Income	1B	406661.00	0.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	19022535.00	25073233.00
<b>TOTAL</b>		<b>20022358.00</b>	<b>25925569.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		593162.00	667761.00
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	19216046.00	25257808.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	213150.00	0.00
<b>TOTAL</b>		<b>20022358.00</b>	<b>25925569.00</b>

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





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

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

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	338957.00	180600.00
Grants / Subsidies Received (To the extent Utilized)	10	5929671.00	5241238.00
Grant / Subsidies Recoverable (To the extent Utilized)	10A	1500493.00	0.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	3975.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>7769121.00</b>	<b>5425813.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	7263694.00	5123750.00
Academic Expenses	16	166470.00	26166.00
Administrative and General Expenses	17	7125.00	66832.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	24490.00
Finance costs	20	0.00	0.00
Depreciation	4	89599.00	187478.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>7526888.00</b>	<b>5428716.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		242233.00	-2903.00
<b>Transfer to / From Designated Fund</b>		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
Add: Administrative Exp. To be met out from Internal Income		7125.00	0.00
Add: Depreciation charged to Corpus/Capital Fund		89599.00	0.00
<b>Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund - Internal Income</b>		<b>338957.00</b>	<b>-2903.00</b>

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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

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

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	852336.00	0.00
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	15000.00	855239.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
	<b>Total</b>	<b>867336.00</b>	<b>855239.00</b>
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	0.00	2903.00
(Deduct)	Short adjustment of salary against grant for FY 2018-19	109746.00	0.00
(Deduct)	Depreciation for the Year	89599.00	0.00
(Deduct)	Internal Income for the FY 2018-19 Transferred to Corpus/Capital - Internal Fund	74829.00	0.00
	<b>Balance at the year end</b>	<b>593162.00</b>	<b>852336.00</b>



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

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

**SCHEDULE - 1 (B) CORPUS/CAPITAL FUND - INTERNAL INCOME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	0.00	0.00
Add: Corpus/Capital Fund - Internal Income received during the Year	338957.00	0.00
Add: Internal Income for the FY 2018-19 Transferred From Corpus/Capital - Internal Fund	74829.00	
<b>Total</b>	<b>413786.00</b>	<b>0.00</b>
(Deduct) Utilized for Administrative Expenditure from internal income	7125.00	0.00
<b>Balance at the year end</b>	<b>406661.00</b>	<b>0.00</b>



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

**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)(Annex-5)	45417.00	57895.00
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 (Annex - 4)	476542.00	475346.00
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)	16318037.00	24008090.00
e) Interest Earned on Grants (Refundable to MYoS)	458508.00	0.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
Central University of Rajasthan	1686954.00	531902.00
<b>Total (A)</b>	<b>18985458.00</b>	<b>25073233.00</b>
<b>B. PROVISIONS</b>		
Outstanding Liabilities for Recurring Expenses	37077.00	0.00
Outstanding Liabilities for Non Recurring Expenses	0.00	0.00
Provision for Accumulated Leave Encashment	0.00	0.00
<b>Total (B)</b>	<b>37077.00</b>	<b>0.00</b>
<b>Total (A+ B)</b>	<b>19022535.00</b>	<b>25073233.00</b>



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

**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	0.00	0.00
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. UGC grants: Plan		
Balance B/F	24008090.00	0.00
Receipts during the year (Annex. 1 - School of Sports Science)	20000000.00	30104567.00
Add: Transfer from Corpus/Capital Fund	109746.00	0.00
<b>Total (c)</b>	<b>44117836.00</b>	<b>30104567.00</b>
Less Refunds	20354635.00	0.00
Less: Utilized for Revenue Expenditure	7430164.00	5241238.00
Less: Utilized for capital expenditure	15000.00	855239.00
<b>Total (d)</b>	<b>27799799.00</b>	<b>6096477.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>16318037.00</b>	<b>24008090.00</b>

Note :-

Total Unutilized Grant	17818530.00	0.00
Less: Deficit of Salary Grant ( Recoverable from Funding Agency)	1500493.00	0.00
<b>Balance Unutilized Grant</b>	<b>16318037.00</b>	<b>0.00</b>



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

**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	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	0.00
3	Buildings	0.00	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	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	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	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	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	0.00
9	Scientific & Laboratory Equipment	410367.00	15000.00	0.00	94722.00	425367.00	16529.00	0.00	11251.00	314116.00	315645.00	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	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	0.00
12	Computers & Peripherals	37820.00	0.00	0.00	11346.00	37820.00	7942.00	0.00	19288.00	18532.00	26474.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	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	407052.00	0.00	0.00	81410.00	407052.00	65128.00	0.00	146538.00	260514.00	325642.00	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	0.00
	<b>Total (A)</b>	<b>855239.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>187478.00</b>	<b>870239.00</b>	<b>89599.00</b>	<b>0.00</b>	<b>277077.00</b>	<b>593162.00</b>	<b>667761.00</b>	<b>0.00</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>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	Dep Opening Balance	CI Balance as on 31.03.2020	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019	0.00
18	Computer Software	0.00	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	0.00
20	Patents	0.00	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>89599.00</b>	<b>0.00</b>	<b>277077.00</b>	<b>593162.00</b>	<b>667761.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>	<b>855239.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>187478.00</b>	<b>870239.00</b>	<b>89599.00</b>	<b>0.00</b>	<b>277077.00</b>	<b>593162.00</b>	<b>667761.00</b>	<b>0.00</b>



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

**SCHEDULE - 7 CURRENT ASSETS**

Particulars		Current Year	Previous Year
<b>1. Stock:</b>			
a) Stores and Spares		140534.00	290024.00
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>3. Cash and Bank Balances</b>			
a) Cash in Hand			
Cash in Hand		0.00	0.00
Hospitality Advance		0.00	0.00
Imprest Account		0.00	0.00
Balance in Franking Machine		0.00	0.00
b) With Scheduled Banks:			
- In Current Accounts		0.00	0.00
- In term deposit Accounts		0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.		19075512.00	24967784.00
c) With non-Scheduled Banks:			
- 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>19216046.00</b>	<b>25257808.00</b>

(Amount in Rupees)



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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	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	213150.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable from funding agency	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
<b>TOTAL</b>	<b>213150.00</b>	<b>0.00</b>





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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	302470.00	161200.00
2. Admission fee	0.00	0.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	36487.00	19400.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
9. Re-Admission Fees	0.00	0.00
10. Re-Registration Fees	0.00	0.00
<b>Total (A)</b>	<b>338957.00</b>	<b>180600.00</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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>

Contd...



**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 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>338957.00</b>		<b>180600.00</b>



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**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	Grant			Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Grant-in-Aid	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	24008090.00	0.00	24008090.00	0.00	24008090.00	0.00
Add: Receipts during the year (Annex- 1)	0.00	20000000.00	0.00	20000000.00	0.00	20000000.00	30104567.00
Add: Transfer from Corpus/Capital Fund	0.00	109746.00	0.00	109746.00	0.00	109746.00	0.00
<b>Total</b>	<b>0.00</b>	<b>44117836.00</b>	<b>0.00</b>	<b>44117836.00</b>	<b>0.00</b>	<b>44117836.00</b>	<b>30104567.00</b>
Less: Refund to UGC	0.00	20354635.00	0.00	20354635.00	0.00	20354635.00	0.00
<b>Balance</b>	<b>0.00</b>	<b>23763201.00</b>	<b>0.00</b>	<b>23763201.00</b>	<b>0.00</b>	<b>23763201.00</b>	<b>30104567.00</b>
Less: Utilised for Capital expenditure (A)	0.00	15000.00	0.00	15000.00	0.00	15000.00	855239.00
<b>Balance</b>	<b>0.00</b>	<b>23748201.00</b>	<b>0.00</b>	<b>23748201.00</b>	<b>0.00</b>	<b>23748201.00</b>	<b>29249328.00</b>
Less: utilized for Revenue Expenditure (B)	0.00	7430164.00	0.00	7430164.00	0.00	7430164.00	5241238.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>16318037.00</b>	<b>0.00</b>	<b>16318037.00</b>	<b>0.00</b>	<b>16318037.00</b>	<b>24008090.00</b>



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**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	3311.00	877.00
Bank Interest on SB A/c with BOI 5630	1223221.00	103690.00
Bank Interest on Flexi/Term Deposit with BOI	<b>1226532.00</b>	<b>104567.00</b>
<b>Total</b>	<b>1226532.00</b>	<b>104567.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	<b>0.00</b>	<b>0.00</b>
<b>Total - Interest Earned</b>	<b>0.00</b>	<b>0.00</b>
2. On Loans	0.00	0.00
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>





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**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/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>	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 fairs	0.00	0.00
Less: Direct expenditure incurred on the fairs	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>



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**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
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		
	Liquidated Demurrage Penalty Recovered	0.00	3975.00
	<b>Total</b>	<b>0.00</b>	<b>3975.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>0.00</b>	<b>3975.00</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 - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Grant	Non Plan	Grant	Non Plan
			<b>Total</b>	<b>Total</b>
a) Salaries and Wages (Annex -2)	5359114.00	0.00	5359114.00	4759282.00
b) Allowances and Bonus (Annex - 3)	748258.00	0.00	748258.00	209434.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	337091.00	0.00	337091.00	155034.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00
Payment to visiting faculty	819231.00	0.00	819231.00	0.00
<b>Total</b>	<b>7263694.00</b>	<b>0.00</b>	<b>7263694.00</b>	<b>5123750.00</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 - 16 ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Grant	Non Plan	
a) Laboratory expenses	149490.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshops	0.00	0.00	0.00	0.00	0.00
d) Payment to visiting faculty	0.00	0.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00
i) Publications	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
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00
l) Others					
Other Consumable & Contingency Expenses	16980.00	0.00	26166.00	0.00	26166.00
<b>Total</b>	<b>166470.00</b>	<b>0.00</b>	<b>26166.00</b>	<b>0.00</b>	<b>26166.00</b>





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**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	
	Grant	Non Plan	Grant	Non Plan
<b>A Infrastructure</b>				
a) Electricity and power	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00
<b>B Communication</b>				
e) Postage and Stationery	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	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
h) Travelling and Conveyance Expenses	6948.00	0.00	6948.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	4000.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00
n) Others (specify)			0.00	
(i) Meeting Expenses	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	0.00	0.00	1000.00	0.00
(iii) Other Consumable & Contingency Expenses	177.00	0.00	177.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7125.00</b>	<b>0.00</b>	<b>7125.00</b>	<b>0.00</b>
			<b>66832.00</b>	<b>66832.00</b>



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**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		
	Grant	Non Plan	Total	Grant	Non Plan	Total
a) Buildings	0.00	0.00	0.00	0.00	0.00	0.00
b) Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
c) Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
d) Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
e) Computers	0.00	0.00	0.00	0.00	0.00	0.00
f) Laboratory & Scientific equipment	0.00	0.00	0.00	0.00	0.00	0.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	0.00	0.00	0.00	0.00	0.00	0.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	0.00	0.00	0.00	0.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i> )	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	24490.00	0.00	24490.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24490.00</b>	<b>0.00</b>	<b>24490.00</b>



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



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

(Annexure 1 - School of Sports Science)

**UGC GRANTS: RECEIPT DURING THE YEAR**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Grant-Ministry of Youth Affairs and Sports-Dept of	0.00	30000000.00
Interest on Non Recurring Grant(Lib)	1226532.00	104567.00
MoYAS - Grant for Creation of Capital Assets	17000000.00	0.00
Sports Science - Salary Grant	2000000.00	0.00
Sports Science – Books/Software/Journals Grant	500000.00	0.00
Sports Science – Consumable Grant	500000.00	0.00
Less : Interest on Non Recurring Grant transferred to Liability	-1226532.00	0.00
<b>TOTAL</b>	<b>20000000.00</b>	<b>30104567.00</b>

(Annexure 2 - School of Sports Science)

**SALARIES AND WAGES**

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	1132135.00	711551.00
Basic Pay - Teaching	4149065.00	3903007.00
Contractual Staff Salary	77914.00	144724.00
<b>TOTAL</b>	<b>5359114.00</b>	<b>4759282.00</b>

(Annexure 3 - School of Sports Science)

**ALLOWANCES AND BONUS**

Particulars	Current Year	Previous Year
D A Arrear (Teaching)	19710.00	15768.00
DA - Teaching	328484.00	118811.00
HRA - Teaching	253598.00	32791.00
Transport Allowance - Teaching	90092.00	42064.00
Transport Allowance Arrear - Teaching	540.00	0.00
Leave Encashment - Teaching	55834.00	0.00
<b>TOTAL</b>	<b>748258.00</b>	<b>209434.00</b>



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

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

**SALARY LIABILITIES**

(Annexure 4 - School of Sports Science)  
(Amount in Rupees)

Particulars	Current Year	Previous Year
Payable DA Arrear - Teaching	0.00	8672.00
Payable Non Teaching Staff Salary	102408.00	102462.00
Payable Teaching Staff Salary	374134.00	364212.00
<b>TOTAL</b>	<b>476542.00</b>	<b>475346.00</b>

**PERFORMANCE SECURITIES**

(Annexure 5 - School of Sports Science)

Particulars	Current Year	Previous Year
Per. Security - Jagdamba Interiors, Jaipur	12450.00	12450.00
Per. Security - M/s Garg Scientific & Surgical Co., Ajmer	20518.00	20518.00
Per. Security - Natraj Steel Furniture & Electronics, Jaipur	12449.00	12449.00
Per. Security - S.R. Enterprises, Jaipur	0.00	12478.00
<b>TOTAL</b>	<b>45417.00</b>	<b>57895.00</b>





# CURAJ ERB Fund Account





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ ERB FUND ACCOUNT**  
**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	92612073.00	0.00
<b>TOTAL</b>		<b>92612073.00</b>	<b>0.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous 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	89956487.00	0.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	2655586.00	0.00
<b>TOTAL</b>		<b>92612073.00</b>	<b>0.00</b>

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





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

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

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

Particulars		Current Year	Previous Year
<b>A. PROVISIONS</b>			
<i>Central University of Rajasthan</i>			
CURaj - Prov. for Accumulated Leave Encashment - Non Teaching	27491467.00	0.00	
CURaj - Prov. for Accumulated Leave Encashment - Teaching	64098879.00	0.00	
<b>Dept. of Yoga</b>			
Yoga - Prov. for Accumulated Leave Encashment - Teaching	124965.00	0.00	
<b>School of Education</b>			
SOE - Prov. for Accumulated Leave Encashment - Teaching	840928.00	0.00	
<b>School of Sports Science</b>			
Sports - Prov. for Accumulated Leave Encashment - Teaching	55834.00	0.00	
<b>Total</b>	<b>92612073.00</b>	<b>0.00</b>	

(Amount in Rupees)



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

**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>	0.00	0.00
<b>2. Sundry Debtors:</b>	0.00	0.00
a) Debts Outstanding for a period exceeding six months	0.00	0.00
<b>3. Cash and Bank Balances</b>	0.00	0.00
a) <b>Cash in Hand</b>	0.00	0.00
b) <b>With Scheduled Banks:</b>	0.00	0.00
- In Current Accounts	0.00	0.00
- In term deposit Accounts	11223762.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	78732725.00	0.00
c) <b>With non-Scheduled Banks:</b>	0.00	0.00
<b>4. Post Office - Savings Accounts</b>	0.00	0.00
<b>Total</b>	<b>89956487.00</b>	<b>0.00</b>

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

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	0.00	0.00
4. Prepaid Expenses	0.00	0.00
5. Deposits	0.00	0.00
6. Income Accrued:	0.00	0.00
A) Accrued Interest on Flexi Deposit/TDR		
Accrued Interest - ERB 5123	2332746.00	0.00
Accrued Interest on ERB - FDR	322840.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency	0.00	0.00
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>2655586.00</b>	<b>0.00</b>



# CURAJ Corpus Fund Account





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ CORPUS FUND ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	22992533.26	19912385.26
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	0.00	0.00
<b>TOTAL</b>		<b>22992533.26</b>	<b>19912385.26</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous 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	22990901.26	19912385.26
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1632.00	0.00
<b>TOTAL</b>		<b>22992533.26</b>	<b>19912385.26</b>

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



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

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

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Fund wise Breakup			Current Year Total	Previous Year
	University Contribution	Endowment Fund	Interest Received		
<b>A.</b>					
Opening balance		0.00	22637.00	19912385.26	0.00
a) Additions during the year	19889748.26 1785683.00	0.00	1294465.00	3080148.00	19912385.26
<b>Total (A)</b>	<b>21675431.26</b>	<b>0.00</b>	<b>1317102.00</b>	<b>22992533.26</b>	<b>19912385.26</b>
<b>B.</b>					
Utilisation/Expenditure towards objectives of funds					
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>21675431.26</b>	<b>0.00</b>		<b>22992533.26</b>	<b>19912385.26</b>
<b>Represented by</b>					
<b>Note : - Funds includes in respective fund Bank account.</b>					
Bank Balances (Current Assets)	0.00	0.00	0.00	22990901.26	19912385.26
Outstanding Liabilities	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due (Loans, Advance and Deposits)	0.00	0.00	0.00	1632.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22992533.26</b>	<b>19912385.26</b>



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

**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>	0.00	0.00
<b>2. Sundry Debtors:</b>	0.00	0.00
<b>3. Bank Balances</b>	0.00	0.00
a) <b>With Scheduled Banks:</b>	0.00	0.00
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	22990901.26	0.00
c) <b>With non-Scheduled Banks:</b>	0.00	0.00
<b>4. Post Office - Savings Accounts</b>	0.00	0.00
<b>Total</b>	<b>22990901.26</b>	<b>0.00</b>

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

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	0.00	0.00
4. Prepaid Expenses	0.00	0.00
5. Deposits	0.00	0.00
6. Income Accrued:	0.00	0.00
A) Accrued Interest on Flexi Deposit/TDR	1632.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects/Funding Agency	0.00	0.00
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>1632.00</b>	<b>0.00</b>



# Significant Accounting Policies





**SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS**

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

**2. REVENUE RECOGNITION**

2.1 All the Academic Receipts such as Student Fees, Registration Fees, Hostel Fees, Other Fees etc., Sale of Admission Forms and Royalty are accounted on cash basis and all other incomes are generally on Accrual basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

**3. FIXED ASSETS AND DEPRECIATION**

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning of the assets.

3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 **Lease Hold Land:** Government of Rajasthan vide its letter reference No. 5805 dated 02.07.2010 allotted 1296.07 Bigha's of land (209.83 Hectare equivalent to approx. 518.428 Acres of land) free of cost to the Central University of Rajasthan effective from 09.03.2010 on lease for 99 years. The same has been shown under lease hold land on a nominal value of Re. 1/- and corresponding credit has been given to Corpus/Capital Fund.





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES (CONTD....)

3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various works to different agencies/procurement of Assets not capitalized upto the close of financial year are treated as capital work in progress.

3.6	<u>Rate of Depreciation</u>	<u>Rate of depreciation (Per Year)</u>
<u>S. No.</u>	<u>Assets</u>	
1	Land	0%
2	Plantation & Site Development	0%
	<b><u>Building &amp; Works</u></b>	
3	Buildings	5%
4	Roads & Bridges	5%
5	Tube wells & Water Supply	5%
6	Ponds, Sewerage & Drainage	5%
	<b><u>Equipment and Plant &amp; Machinery</u></b>	
7	Electrical Installation and equipment	10%
8	Plant & Machinery	10%
9	Scientific & Laboratory Equipment	10%
10	Office Equipment	10%
11	Audio Visual Equipment	10%
12	Electrical Fixtures & Fittings	10%
13	Sports Equipment	10%
14	Kitchen Equipment & Appliances	10%
15	Networking Equipment & Works	10%
16	Furniture, Fixtures & Fittings	10%
17	Lab Facility	10%
18	Computers & Peripherals	30%
19	Vehicles	15%
20	Lib. Books / E - Books and Scientific Journals	20%
21	Software	100%
	Sr. No. 3 to 6 covered under Building & Works and Sr. No. 7 to 15 covered under Equipment and Plant & Machinery.	



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES (CONTD....)

- 3.7 (i) The depreciation is charged for the full year if the assets are acquired up to 30th September, otherwise it is 50% of the above rate for Sr. No. 3 to 19 and depreciation for the assets mentioned at Sr. No. 20 & 21 are charged on the rate as mentioned above, irrespective of the date of purchase & cost.  
(ii) The depreciation on the individual assets costing less than or equal to Rs. 5,000/- (except Library books) is charged @ 100%, leaving an original value of Re. 1/- per asset. However physical accounting and control are continued by the holders of such assets.
- 3.8 (i) Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. No depreciation is provided on assets created out of Sponsored Project funds or any other such fund/scheme, where the ownership is retained by the sponsors but hold and used by the University. These assets are debited to respective fund account and also, separate, disclosure are made in the Notes on Accounts.  
(ii) Assets purchased under the scheme DDUKK/PMMMNMTT, the Depreciation have not been charged on these Assets as the ownership is retained by the sponsors but hold and used by the University. .  
(iii) Assets purchased from the Overhead share of Project Investigator (PI) is debited to the Overhead share of PI Account and same is listed in schedule 24, S. No. 34 (Notes to Accounts). No depreciation is charged on such Assets. This arrangement have been made only for controlling purpose & no effects on Accounts.
- 3.9 Expenditure on acquisition of software such as operating systems which are generally purchased along with computer & peripherals are capitalized along with the value of computer & peripherals and accordingly depreciation are charged as per rates applicable for computer & peripherals.
- 3.10 Expenditure on Computer, if it is a part of Lab Equipment or expenditure incurred only for use of Research work are capitalized under Lab Equipment expenditure.
- 3.11 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form and also these are required to renew on yearly basis, as such not capitalized and accounted as recurring expenditure every year.
- #### **4 INTANGIBLE ASSETS**
- 4.1 Patents and copy rights are grouped under Intangible Assets. The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year, the application is rejected.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

- 4.2 Software and E - Books are shown separately, under Intangible Assets. Depreciation on E-Books are charged as applicable for Library Books.
- 5 **STOCKS**  
Expenditure on purchase of chemicals, glassware, plasticwares, Maintenance material, ICT store and other stores including stationary and other consumables etc. is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments/Central Store. They are valued at cost. However, the small expenditure incurred thorough imprest amount directly by the user Department/Section have not been shown as closing stock.
- 6 **RETIREMENT BENEFITS**  
6.1 Retirements benefits i.e., pension - employer contribution to NPS, leave encashment and gratuity are provided on accrual basis. Capitalized Value of pension and gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions.
- 6.2 Liability for leave Encashment & Gratuity are provided as per Actuarial valuation for those employee who were on the rolls of the University as on closing date of Financial Year.
- 7 **INVESTMENTS**
- 7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- 7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.
- 7.3 Cost includes acquisition expenses like brokerage, transfer stamps etc.



**SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES (CONTD....)**

**8 EARMARKED/CORPUS/UNIVERSITY SHARE OVERHEAD FUND & INTEREST INCOME thereon**

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

**9 ENDOWMENT FUND**

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

**10 GOVERNMENT AND UGC GRANTS**

- 10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- 10.5 Subsidy received for installation of Solar Systems/Equipments is shown under Corpus/Capital Fund, now transferred to Corpus Fund - Internal Income
- 10.6 Internal Income of the University (other than interest on grants) are shown under Income and Expenditure Account and the same are transferred to Corpus/Capital Fund - Internal Income. Deficit under Recurring Grant (Non-Salary items), if any are met out firstly from the Corpus/Capital Fund - Internal Income Account. Still, if there is any deficit, are met out from the Corpus fund-Internal Income. Further, deficit on account of expenditure on depreciation are transferred to Capital/Corpus Fund Account. Interest earned on Recurring and Salary Grants are shown as liability in the name of Interest payable/refundable to UGC for University grant. In other scheme (UGC), the Deficit is also met out form the Corpus/Capital Fund(Internal Income).
- 10.7 Interest earned on non-recurring grant received from UGC have been credited to the Non Recurring Interest payable/refundable to UGC
- 10.8 Deficit in Grant in Department of Sports Science under Salary head shown an equal amount in grant/subsidy grant receivable account.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 23 SIGNIFICANT ACCOUNTING POLICIES (CONTD...)

##### 11 SPONSORED PROJECTS

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

##### 12 SCHOLARSHIP

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

##### 13 MISCELLANEOUS EXPENDITURE

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

##### 14 FOREIGN CURRENCY TRANSACTIONS

- 14.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.
- 14.2 Foreign currency loans converted at the exchange rate prevailing as at the year end and the resultant gain/loss is considered to revenue head of Accounts.

##### 15 INCOME TAX

The income of the University is exempted from Income Tax under Section 10 (23C) (iii ab) of the Income Tax Act, as such no provision for taxation is made in the books of Accounts.

##### 16 REVISED FORMAT

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





# Contigent Liabilities and Notes to Accounts





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

##### 1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity, not acknowledged as debts - Rs. **10.00 lakhs** (Previous year Rs.**10.00 lakhs**.)
- 1.2 In respect of:  
-- Bank guarantees given by/on behalf of the Entity - Rs. **NIL** (Previous year Rs. **NIL**)  
-- Letters of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2020 - Rs. **13.62 lakhs** (Previous year Rs. **4.80 lakhs**)
- 1.3 Disputed demands in respect of:  
-- Income-tax Rs. 2,18,00,567.00 for the Financial Year 2017-18. (Previous year Rs. **NIL**). The University has received an order dated 23/03/2020 by which the Income Tax Authority demanded Rs. ,218,00,567.00 as Income Tax. For this the University has already filed a revise return and also filed the appeal which is under process.  
-- GST Rs. **NIL** (Previous year Rs. **NIL**)  
-- Municipal -Taxes Rs. **NIL** (Previous year Rs. **NIL**)
- 1.4 In respect of claims from parties for non-execution of orders, but contested byt Entity - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.5 No financial treatment has been made in the books of accounts in respect of lost laptop. Matter now under consideration for recovery.
- 1.6 Due to a fire accident on dated 24 July, 2013, some assets valued approx.. Rs. 0.45 lakhs, have been burnt/damaged and the same is not been written off. The matter is under process.

##### 2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounting to Rs. 1239.05 Lakhs as on 31.03.2020 (Previous year Rs. 386.01 Lakhs)
- 2.2 Amount of Pending Purchase order for indigenous supply of Capital Goods (from University Account) not paid/executed upto 31.03.2020 is Rs.20.91 lakhs.





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

##### 3 FIXED ASSETS

- 3.1 Additions in the year to fixed Assets in Schedule 4 (including schedule 4 (a) Include Assets purchased out of Non-Recurring (Capital) grant (Rs.291.32 lakhs), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets (gifted to the University) of the value of Rs. NIL. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as at 31.03.2020, the Assets purchased during 2019-20 by the University are only from the UGC Capital grant (Non-recurring fund) and accordingly exhibited in the main schedule of Fixed Assets (schedule 4).
- 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are appended at the end of this schedule i.e. Notes to Accounts.
- 3.4 DDUKK and PMMMNMTT Fund (TLC) are sponsored/specified scheme of UGC and MHRD respectively and not a regular activity. Assets created under these schemes are directly debited to Grant A/c and no depreciation is charged. Respectively Schedule-4 is Enclosed.
- 3.5 The University has also received Capital grant from Ministry of Youth Affairs and Sports (MoYAS). The Assets Purchased during the year accordingly exhibited in the respective schedule of Fixed Assets (Schedule 4) (SOSS). The Depreciatoin has been charged as per University Policy.
- 3.6 Depreciation has been calculated as per depreciation policy of the University. Depreciation related to prior period is shown under Schedule-4 of Fixed Assets along with current year depreciation and also shown as consolidated amount in Income & Expenditure account, since as per new format of accounts Schedule 22 - Prior Period Expenses, the expenditure head- Depreciation is not included.

##### 4 PATENTS

University has not filed any Patent nor any Patent has been granted upto 31.03.2020.

##### 5 DEPOSIT LIABILITIES

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



# CENTRAL UNIVERSITY OF RAJASTHAN

## SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

	2019-20	2018-19
(Figures in lakhs)		
6 <b>EXPENDITURE IN FOREIGN CURRENCY</b>		
a) Travel	1.90	4.67
b) Foreign Drafts for import chemicals etc.	0.00	0.00
c) Expenditure for Capital Goods	326.61	57.18
d) Other expenditure:		
– Legal and Professional Expenses	0.00	0.00
– Miscellaneous Expenses (Honorarium)	1.70	0.00
– Remuneration to Auditors	0.00	0.00

### 7 **CURRENT ASSETS, LOANS AND ADVANCES**

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

### 8 **LEASE OBLIGATIONS**

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

### 9 **TAXATION**

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

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

### 11 **OTHERS**

11.1 No provision has been made towards Gratuity on Death/Retirement of Employees, for want of approval/direction from the UGC. Also, provision for death gratuity i.r.o. two deceased employees, could not be made in the Books of Accounts in absence of any approved policy of the University and/or directives.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD...

- 11.2 The Actuarial Valuation for leave balance (EL+HPSL, subject to maximum of 300 days) of all regular Teaching and Non-Teaching Employees as on 31.03.2020 has been made for a total amount of Rs.915.90 Lakhs for University Employees & Rs. 10.21 Lakhs for the Employees of other schemes wherever it is applicable.
- 11.3 University has received a letter no. F.1-2/2004 (CU) dt. 27-04-2015 from UGC mentioning that in case of late remittance of NPS contribution in PFRDA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to GPF deposits from time to time may be allowed and be remitted along with NPS contribution. The same is taken care whenever such case arises and liability on account of the same is met from interest earned under NPS Account.
- 11.4 Interest liability on transferred Gratuity, received from other institution has not been provided, in absence of directives/ final decision on the matter.
- 12 12.1 Expenditure on Plantation, procurement of mess equipment and RO System, incurred by CPWD, is not yet capitalized for want of expenditure details and completion certificate from CPWD-CURAJ projects/Estate Section.
- 12.2 Various Hostel Buildings, Bank Building, VC Bungalow, Guest House, All Academic buildings, Semi Permanent building, Auditorium and some other structures are not yet capitalized in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concerned section. Till date, these buildings are formally not yet taken over by the University. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalized and depreciation will be charged, as per depreciation policy of the University and as per Generally Accepted Accounting Principles. A new committee has been constituted for verification and taking over the completed works. However, the same assets have already shown under Capital-Assets. Since University is using the completed building to cater its various needs, accordingly expenditure incurred on a/c of repair & maintenance of the buildings are accounted under Recurring (Expenditure) head.
- 13 Expenditure on purchase of chemicals, glassware, plasticwares, maintenance material, ICT Store, stationary & other consumables/stores are accounted as revenue expenditures except for the value of closing stocks, held on 31st March, 2020. Closing Stock of these items as certified by concerned departments/sections are set up as inventories by reducing the corresponding revenue expenditures. Inventories are valued at cost. However, the small expenditure incurred through imprest amount directly by the user Department/Section have not been shown as closing stock.



## CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD...

- 14 Earlier, University was receiving its Grants from UGC directly into its SB A/c No. 666110210000002. From the Financial Year 2018-19, three new Saving Bank Accounts are opened, separately for Salary Grant, Recurring Grant and for Non-Recurring Grant/Capital Grant to monitor each grant and to implement PFMS-EAT module. Accordingly, interest earned in each such grants are shown as liability (Interest payable/refundable to funding agency).
- 15 The NPS scheme is owned by the members of NPS and not by the University, accordingly University has opened a separate bank account with Bank of India, Central University branch for the operation/transactions of NPS. Separate Balance Sheet, Income & Expenditure accounts has been prepared for the same as per proforma.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test from the Academic Year 2013-14 to till date. This year 18 Universities/Institutions are participating in CUCET. University is maintaining Separate Books of Accounts as well as Separat Bank Accounts for recording all accounting transactions in respect of the said activities. As all the receivables & Payables, Assets & Liabilities of CUCET belongs to the participating Universities/Institution, as such the same is not shown along with the Annual Accounts of the CURA. Surplus amount upto CUCET 2017 has been distributed among all the participating Universities/Institution.
- 17 University has adopted a new policy for creation of Corpus Fund and its utilization from the financial year 2018-19 and accordingly, a new head of Account in the name of Corpus fund of the University has been created. The amount of Overheads received under various Sponsored Projects are divided in the ratio of 40:40:20 (University share Overhead fund A/c, PI share Overhead A/c and Corpus fund A/c). The Corpus fund has been established during financial year 2018-19 with an amount of Rs. 199.12 lakhs, received from various resources. A Saving Bank Account No. 39241249114 with SBI, Kishangarh Branch have been opened and also separate Books of Accounts have been prepared.
- 18 An amount of Rs. 354.94 Lakhs has been received from UGC for providing the Campus Wide Networking & Wi-Fi facilities at the University. For this work, the MHRD has identified M/s NICSI as a Nodal Agency for implementing the project. An amount of Rs. 313.90 Lakhs has been released to M/s NICSI on account of advance payment against P.O. raised by them. This project is under implementation/commissioning stage, as such the total amount of Grant received has been shown under Sch. 3 - Current Liabilities & Provisions and the amount of advance given has been shown under Sch. 8 - Loans Advances & Deposits.
- 19 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus to staff i.r. of F.Y. 2016-17 to 2019-20 has been made.



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020

#### SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD...

- 20 Fee received under M. Sc. B. Ed. Programme are credited to University Account for M. Sc. Programme period. Tuition fee and Lab fee in respect of B.Ed. Programme is credited to School of Education account for the third year Programme. In other courses such as B.Voc, Yoga and Sports Science, the tuition fee and lab fee for the session 2019-20 has also been transferred. The Fees/Fund/Deposit received from students other than Tuition fees and Lab fees are retained by the University as a Central common Facility
- 21 The University is maintaining the separate Books of Accounts and also preparing Final Annual Accounts for the following:
- i) Central University of Rajasthan
  - ii) School of Education
  - iii) Department of Yoga
  - iv) School of Sports Science
  - v) Deen Dayal Upadhyay Kaushal Kendra Scheme (Formally Community College)
  - vi) PMMMNMTT (Teaching Learning Centre)
  - vii) Sponsored Projects
  - viii) NPS Account
  - ix) Corpus Fund Account
  - x) Employee Retirement Benefit Fund Account
- Also, Receipt and Payment Accounts has been prepared for Sr. No. 1 to 6). The schedules, which do not have any figure (in case of School of Education, DDUKK and Sponsored Project and other Scheme etc. are not prepared/attached. Further, from the Financial Year 2019-20, Separate Books of Accounts for Corpus Fund & ERB Fund Accounts have been prepared.
- 22 UGC has directed to meet out deficit of Recurring Expenditure (Non-Salary items) if any from the internal income of the University. Accordingly, in the year 2018-19, a separate Corpus/Capital Fund of Internal Income have been created. Deficit of current year in case of University under Recurring-Non Salary Expenditure for Rs. 635.26 lakhs have been met out from the Corpus/Capital Fund-Internal Income of the University.
- 23 The total Deficit comes Rs. 707,07 lakhs. After met out the deficit of Recurring expenditure for Rs. 635.26 lakhs from Corpus/Capital Fund-Internal Income, still, there is a deficit of Rs. 71.81 lakhs which was met out from the Corpus Fund-Internal Income of the University.
- 24 Kendriya Vidyalaya is functioning within University Campus from Academic Session 2017-18. During the current financial year, University has released advance amount to Kendriya Vidyalaya for meeting out its expenditure for Rs. 198.71 lakhs. Expenditure incurred by the KV is accounted on the basis of UC submitted by the KVS. The University is also providing/paying 15% of overhead charges (AOC) per year over & above the expenditure amount and which is included in the Expenditure amount.
- 25 The University has received a grant under the Recurring Head under EWS Scheme for Rs. 140.00 lakhs. Out of this, a sum of Rs. 59.93 lakhs have been charged under Recurring expenditure on Ratio Basis. Further the University has also received a sum of Rs. 63.00 Lakhs under the Salary Head under EWS Scheme. However no expenditure have been incurred in the Financial Year 2019-20.



**SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD...**

- 26 During the current year, Outstanding liabilities have been reviewed & necessary adjustment have been made. Further, some old no claimed/payable credit and debit balances have been written off and the Net credit balance have been shown as Income. During the year, the University have also received the credit Note for the prior period and shown as Other Income - Prior Period.
- 27 In the current financial year, the salary of contractual staff/outourcing staff in case of Teaching and Non-Teaching staff appointed against the sectioned post by the UGC, for the University have been charged to Recurring Expenditure as per condition of UGC grant.
- 28 University has received a sanction letter no. F.No.1-1/2012-ID(funding/Universities), Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) dated 12.03.2018 for setting up/augmenting of Department of Sports Science for 5 year with a mentioning of total outlay of Rs. 25.00 Crore. During the current year, the MoYAS has release the grant under the Head Capital, Salary, Consumables and Books. However, for other Recurring expenditure, no grant have been release. Therefore such expenditure have been met out from the internal income of the Department. Further, Employer Contribution to NPS is shown under Salary Head.
- 29 **SCHOOL OF EDUCATION**  
Employer contribution to NPS shown under Salary Expenditure Head as per the grant received. Further, Grant for the School was received under XIIIth Plan as such expenditure are shown under Plan grant.
- 30 Various Messes of the hostels are functioning through outsourced vendors under active control of Mess Committee & Chief Warden. Students are depositing Mess advance at the start of each semester and the amount are kept in a Separate Saving Bank A/c No. 666710110005653 opened for the purpose only. Mess vendors are raising monthly bill for each Mess and same is paid from Mess advance deposited by the students. Books of the Mess Accounts alongwith Bank A/c are maintained separately and is not a part of University fund/Grant/activity, as such Mess Accounts are not attached with the Annual Accounts of the University. Annual Accounts of the Mess activity will be prepared separately for the purpose of Mess Committee/Authority.
- 31 University has implemented PFMS-EAT module from the financial year of 2018-19 and payments and receipts are routed through PFMS. Accordingly, payments of electricity charges, water charges and other charges, payment for Scholarship etc are also accounted and paid through PFMS and gross expenditure incurred on account of these expenditures are shown in the Income & Expenditure account, without reducing the recoveries. Further, recoveries made on account of these expenditure/scholarship refunded by students etc. are shown seperately under Other Income (Schedule-13).





**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH , 2020**

**SCHEDULE - 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD...**

**REVISED FORMAT**

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

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2020 and the Income and Expenditure Account for the year ended on that date.

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

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

(Amount in Rs.)

Sl. No.	Assets Head	Opening Balance as on 01.04.2019	Additions during the Year	Total Value as on 31.03.2020
1	Scientific and Labotatory Equipment	40813505.17	12904440.00	53717945.17
2	Computer/Peripherals	22688385.00	2261893.00	24950278.00
3	Office Equipment (Printer+UPS)	686658.00	157607.00	844265.00
4	Software	2133794.00	0.00	2133794.00
5	Book	1945433.00	256532.00	2201965.00
	<b>Total</b>	<b>68267775.17</b>	<b>15580472.00</b>	<b>83848247.17</b>

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

Sl. No.	Assets Head	Opening Balance as on 01.04.2019	Additions during the Year	Total Value as on 31.03.2020
1	Electrical Equipment (AC)	221116.00	188529.00	409645.00
2	Computer and Printer	124319.00	131808.00	256127.00
3	Furniture & Fixture	48775.00	109053.00	157828.00
4	Lab Equipment	327594.00	85224.00	412818.00
	<b>Total</b>	<b>721804.00</b>	<b>514614.00</b>	<b>1236418.00</b>







# Receipt & Payment Account





**CENTRAL UNIVERSITY OF RAJASTHAN  
(UNIVERSITY ACCOUNT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>Expenses</b>		
a) Bank Balance	0.00	0.00	a) Establishment Expenses	270429545.00	287235103.78
In Current accounts	0.00	0.00	b) Academic Expenses	16400952.80	16306513.58
In deposit accounts	179976749.00	0.00	c) Administrative Expenses	134364468.04	50350221.29
Savings accounts	72986304.14	828231013.67	d) Transportation Expenses	1561735.00	1805381.00
b) Cash Balance (Imprest A/c)	5035.00	13676.00	e) Repairs & Maintenance	26632893.71	27221075.00
c) Stock	1543158.00	3932042.00	f) Finance Cost	17455.46	35195.88
<b>II. Grants Received</b>	0.00	491201000.00	g) Prior period expenses	1769159.00	5285470.07
a) From Government of India	0.00	0.00	h) Transfer of Accumulated Leave Encashment	70600054.00	0.00
b) From State Government	0.00	0.00	i) Payments against Earmarked/Endowment Funds	0.00	0.00
c) From other sources (details)	0.00	0.00	j) Payments against Sponsored Projects/Schemes	0.00	0.00
Receipt of Recurring Grant during the year	452499000.00	0.00	k) Payments against Sponsored Fellowships/Scholarships	238384.00	1676822.00
Receipt of Non Recurring Grant during the year	0.00	0.00	l) Non JRF and Merit Scholarship	7964145.00	8013362.00
Receipt of EWS Grant	2030000.00	0.00	m) Out of Earmarked/Endowments funds	0.00	0.00
Sch 11 - ACADEMIC RECEIPTS	26102951.00	19336531.80	n) NPS Contribution	28744514.00	20075729.00
Receipts against Earmarked/Endowment Funds	100000.00	0.00	o) Term Deposits with Scheduled Banks	0.00	0.00
V. Receipts against Sponsored Projects/Schemes	0.00	1731704.00	p) Expenditure on Fixed Assets and Capital Works - In - Progress	158372430.45	72348385.65
Receipts against sponsored Fellowships and Scholarships	0.00	0.00	q) Fixed Assets	0.00	0.00
Income on Investment from Earmarked / Endowment funds	0.00	22452889.26	r) Capital Works - In - Progress	23070610.26	74664012.19
Other investments	0.00	0.00	s) Other Payments including statutory payments / Other Funds	15439919.00	27698573.00
Interest received on Bank Deposits/Term Deposits	53605293.00	49332088.00	t) Refunds of Grants	1387967.00	271166.00
Loans and Advances (Sch - 8)	224718.00	24884708.00	u) Deposits and Advances	0.00	43499527.50
Savings Bank Accounts	0.00	0.00	v) Loan and Advances	0.00	0.00
Interest Received on Security Deposit with AVNL, Ksg	0.00	0.00	w) Prepaid Expenses	0.00	0.00
Investments encashed	0.00	0.00	x) Advance (Sch - 08)	0.00	36066744.64
Term Deposits with Scheduled Banks encashed	0.00	0.00	y) Closing Balances	0.00	0.00
Other income (including Prior Period Income)	25589422.05	20168138.63	z) Cash Balance (Imprest A/c)	0.00	5035.00
Deposits & Advances	3747981.59	70533278.95	aa) Bank Balance	0.00	0.00
Advances (Sch - 8)	863177.97	0.00	bb) In Current accounts	0.00	0.00
Other Funds	2490666.00	51437270.32	cc) In deposit accounts	187086457.00	178976749.00
Misc. Receipts including Statutory Receipts	2718426.00	0.00	dd) Savings accounts	56581700.11	729869041.74
Decrease in Prepaid Expenses	11120.00	238592.75	ee) Consumable, Stationary and other closing Stock	3689118.00	4543458.00
Any other Receipts	10933468.48	4254630.94			
<b>TOTAL</b>	<b>1513581507.83</b>	<b>1587747566.32</b>	<b>TOTAL</b>	<b>1513581507.83</b>	<b>1587747566.32</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
(SCHOOL OF EDUCATION)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balance	3655.00	0.00	a) Establishment Expenses	6110118.00	4376247.00
b) Bank Balance	0.00	0.00	b) Academic Expenses	61549.00	55120.00
In Current accounts	0.00	0.00	c) Administrative Expenses	240928.00	11345.00
In deposit accounts	3960000.00	7920000.00	d) Transportation Expenses	0.00	0.00
Savings accounts	39397021.58	28652924.58	e) Repairs & Maintenance	0.00	0.00
<b>II. Grants Received</b>			f) Prior period expenses	30000.00	0.00
a) From Government of India	0.00	0.00	Payments against Earmarked/Endowment Funds	0.00	0.00
b) From State Government	0.00	0.00	Payments against Sponsored Projects/Schemes	0.00	0.00
c) From other sources (details)			Payments against Sponsored Fellowships/Scholarships	0.00	0.00
Receipt of Recurring Grant during the year	0.00	0.00	Investments and Deposits made	0.00	0.00
Receipt of Non Recurring Grant during the year	0.00	0.00	a) Out of Earmarked/Endowments funds	0.00	0.00
Sch. 11 - ACADEMIC RECEIPTS	611008.00	129350.00	b) Out of own funds (Investments, Others)	0.00	0.00
Receipts against Earmarked/Endowment Funds	0.00	0.00	Term Deposits with Scheduled Banks	0.00	0.00
Receipts against Sponsored Projects/Schemes	0.00	0.00	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a) Fixed Assets	0.00	0.00
<b>VII. Income on Investment from Earmarked/Endowment funds</b>	0.00	0.00	b) Capital Works - in - Progress	0.00	0.00
a) Other Investments	0.00	0.00	Other Payments including statutory payments	208595.00	0.00
b) Interest received on			Refunds of Grants	49692309.08	29685492.00
<b>VIII. Interest received on</b>			Deposits and Advances	0.00	0.00
a) Bank Deposits	4344812.00	5145325.00	Other Payments	0.00	0.00
b) Loans and Advances	0.00	0.00	Prepaid Expenses	0.00	0.00
c) Savings Bank Accounts	2556.00	1271.00	Advance	0.00	0.00
d) Interest Received on Security Deposit with AVNL, Ksg	0.00	0.00	Printing & Stationary Stock	0.00	0.00
Investments encashed	0.00	0.00	Closing Balances		
<b>X. Term Deposits with Scheduled Banks encashed</b>	0.00	0.00	a) Cash Balance	0.00	3655.00
<b>XI. Other Income (including Prior Period Income)</b>	4205754.00	0.00	b) Bank Balance	0.00	0.00
Deposits & Advances	0.00	0.00	In Current accounts	0.00	0.00
Misc. Receipts including Statutory Receipts	0.00	0.00	In deposit accounts	22429498.00	39600000.00
Any other Receipts	0.00	0.00	Savings accounts	9391809.50	39397021.58
<b>TOTAL</b>	<b>88164806.58</b>	<b>113128880.58</b>	<b>TOTAL</b>	<b>88164806.58</b>	<b>113128880.58</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (FORMERLY CUMUNNITY COLLEGE SCHEME)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balance	0.00	0.00	a) Establishment Expenses	1812560.00	1843032.00
b) Bank Balance	0.00	0.00	b) Academic Expenses	62000.00	186730.00
In Current accounts	0.00	0.00	c) Administrative Expenses	353619.00	315623.70
In deposit accounts	0.00	0.00	d) Transportation Expenses	0.00	0.00
Savings accounts	16251878.08	7898459.78	e) Repairs & Maintenance	0.00	0.00
<b>II. Grants Received</b>			f) Prior period expenses	18620.00	231350.00
a) From Government of India	0.00	0.00	Payments against Earmarked/Endowment Funds	0.00	0.00
b) From State Government	0.00	0.00	Payments against Sponsored Projects/Schemes	0.00	0.00
c) From other sources (details)	0.00	0.00	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
Receipt of Recurring Grant during the year	0.00	0.00	Investments and Deposits made		
Receipt of Non Recurring Grant during the year	0.00	0.00	a) Out of Earmarked/Endowments funds	0.00	0.00
<b>III. Sch 11 - ACADEMIC RECEIPTS</b>	180200.00	313740.00	b) Out of own funds (Investments, Others)	0.00	0.00
Receipts against Earmarked/Endowment Funds	0.00	0.00	<b>VI. Term Deposits with Scheduled Banks</b>	0.00	0.00
<b>V. Receipts against Sponsored Projects/Schemes</b>	0.00	0.00	<b>VII. Expenditure on Fixed Assets and Capital Works - in - Progress</b>		
Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a) Fixed Assets	0.00	207332.00
<b>VII. Income on Investment from Earmarked/Endowment funds</b>	0.00	0.00	b) Capital Works - in - Progress	0.00	0.00
a) Other investments	0.00	0.00	Other Payments including statutory payments	38061.00	433050.00
b) Interest received on Accrued	50082.00	0.00	Refunds of Grants	0.00	0.00
<b>VIII. Bank Deposits/Term Deposits</b>	1025176.00	1219186.00	Deposits and Advances	0.00	1076.00
a) Loans and Advances	0.00	37416.00	<b>XI. Other Payments</b>	127994.00	0.00
b) Savings Bank Accounts	2212.00	1270.00	Prepaid Expenses - Bank Charges (Recv.)	0.00	0.00
c) Interest Received on Security Deposit with AVNLL, Ksg	0.00	0.00	Advance	0.00	0.00
<b>IX. Investments encashed</b>	0.00	0.00	Printing & Stationary Stock	0.00	0.00
<b>X. Term Deposits with Scheduled Banks encashed</b>	0.00	10000000.00	<b>XV. Closing Balances</b>		
Income	0.00	0.00	a) Cash Balance	0.00	0.00
Other income (including Prior Period Income)	0.00	0.00	b) Bank Balance	0.00	0.00
<b>XII. Deposits &amp; Advances</b>	0.00	0.00	In Current accounts	0.00	0.00
<b>XIII. Misc. Receipts including Statutory Receipts</b>	0.00	0.00	In deposit accounts	0.00	0.00
<b>XIV. Any other Receipts-Advance of Emp.</b>	1076.00	0.00	Savings accounts	15097770.08	16251878.08
<b>TOTAL</b>	<b>17510624.08</b>	<b>19470071.78</b>	<b>TOTAL</b>	<b>17510624.08</b>	<b>19470071.78</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**YOGA DEPARTMENT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balance	10000.00	0.00	a) Staff Payments & Benefits (Establishment Expenses)	3617946.00	0.00
b) Bank Balance	0.00	0.00	b) Academic Expenses	370591.00	509956.00
In Current accounts	0.00	0.00	c) Administrative & General Expenses	117614.00	4840.00
In Term deposit accounts	20822970.00	28507284.50	d) Transportation Expenses	0.00	0.00
Savings accounts / Flexi Fixed Deposit	27686752.50	19500000.00	c) Repairs & Maintenance	0.00	0.00
II. Grants Received	0.00	0.00	f) Prior period expenses	0.00	0.00
a) From Government of India	0.00	0.00	II. Payments against Earmarked/Endowment Funds	0.00	0.00
b) From State Government	0.00	0.00	III. Payments against Sponsored Projects/Schemes	0.00	0.00
c) From other sources (details)	0.00	0.00	IV. Payments against Sponsored Fellowships/Scholarships	0.00	0.00
Receipt of Recurring Grant during this year	0.00	0.00	V. Investments and Deposits made	0.00	0.00
Receipt of Non Recurring Grant during the year	0.00	0.00	a) Out of Earmarked/Endowments funds	0.00	0.00
III. Sch 11 - ACADEMIC RECEIPTS	57800.00	27720.00	b) Out of own funds (Investments, Others)	0.00	0.00
IV. Receipts against Earmarked/Endowment Funds	0.00	0.00	VI. Term Deposits with Scheduled Banks	0.00	0.00
V. Receipts against Sponsored Projects/Schemes	0.00	0.00	VII. Expenditure on Fixed Assets and Capital Works - in - Progress	0.00	0.00
VI. Receipts against sponsored Fellowships and Scholarships	0.00	0.00	a) Fixed Assets	155169.00	357830.00
VII. Income on Investment from Earmarked/Endowment funds	0.00	0.00	b) Capital Works - in - Progress	0.00	0.00
a) Other Investments	0.00	0.00	VIII. Other Payments including statutory payments	69409.00	0.00
VIII. Interest received on	0.00	0.00	IX. Refunds of Grants	0.00	0.00
a) Bank Deposits/Term Deposits	3180271.00	3214313.00	X. Deposits and Advances	0.00	0.00
b) Loans and Advances	0.00	0.00	XI. Other Payments	2052.00	0.00
c) Savings Bank Accounts	0.00	0.00	XII. Prepaid Expenses- Bank Charges (Recv.)	0.00	0.00
d) Interest Received on Security Deposit with AV/NL - Ksq	0.00	0.00	XIII. Advance	0.00	0.00
IX. Investments encashed	0.00	0.00	XIV. Printing & Stationary Stock	0.00	0.00
X. Term Deposits with Scheduled Banks encashed	0.00	0.00	XV. Closing Balances	0.00	0.00
XI. Other income (including Prior Period Income)	116.00	0.00	a) Cash Balance	0.00	10000.00
XII. Deposits & Advances	11486.00	0.00	b) Bank Balance	0.00	0.00
XIII. Misc. Receipts including Statutory Receipts	0.00	0.00	In Current accounts	0.00	0.00
XIV. Any other Receipts	40973.00	78.00	In Term deposit accounts	22143336.00	20822970.00
TOTAL	51810368.50	51349395.50	Savings accounts / Flexi Fixed	2534231.50	27686752.50
			TOTAL	51810368.50	51349395.50



**CENTRAL UNIVERSITY OF RAJASTHAN  
PMMMNMT FUND**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balance	0.00	0.00	a) Staff Payments & Benefits (Establishment Expenses)	794046.00	222188.00
b) Bank Balance	14269347.40	14270715.00	b) Academic Expenses	592085.00	258732.00
In Current accounts	0.00	0.00	c) Administrative & General Expenses	2061301.60	1386154.60
In deposit accounts	0.00	0.00	d) Transportation Expenses	0.00	0.00
Savings accounts	0.00	0.00	e) Repairs & Maintenance	0.00	0.00
Grants Received	0.00	0.00	f) Prior period expenses	27036.00	0.00
<b>II. From Government of India</b>	0.00	1470000.00	Payments against Earmarked/Endowment Funds	0.00	0.00
a) From State Government	0.00	0.00	Payments against Sponsored Projects/Schemes	0.00	0.00
b) From other sources (details)	0.00	0.00	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
Receipt of Recurring Grant during the year	2020000.00	0.00	Investments and Deposits made		
Receipt of Non Recurring Grant during the year	0.00	0.00	a) Out of Earmarked/Endowments funds	0.00	0.00
Sch 11 - ACADEMIC RECEIPTS	0.00	0.00	b) Out of own funds (Investments, Others)	0.00	0.00
Receipts against Earmarked/Endowment Funds	0.00	0.00	Term Deposits with Scheduled Banks	0.00	0.00
Receipts against Sponsored Projects/Schemes and Scholarships	0.00	0.00	Expenditure on Fixed Assets and Capital Works - In - Progress		
Income on Investment from Earmarked/Endowment funds	0.00	0.00	a) Fixed Assets	171440.00	224605.00
a) Other investments	0.00	0.00	b) Capital Works - in - Progress	0.00	0.00
Interest received on investments	0.00	816359.00	Other Payments including statutory payments	2401.00	0.00
b) Bank Deposits ( Interest Accrued)	81078.00	0.00	Refunds of Grants	980532.00	0.00
Loans and Advances	0.00	113500.00	Deposits and Advances	0.00	0.00
Savings Bank Accounts	886257.00	0.00	XI. Other Payments	118427.00	2722.00
Interest Received on Security Deposit with AVNLL, Ksg	0.00	0.00	Other Payments related to AICTE Grant	1109983.00	307827.00
Investments encashed	0.00	0.00	Advance	0.00	0.00
Term Deposits with Scheduled Banks encashed	0.00	0.00	XIV. Printing & Stationary Stock	0.00	0.00
Other income (including Prior Period Income)	0.00	0.00	XV. Closing Balances		
Deposits & Advances	0.00	0.00	a) Cash Balance	0.00	0.00
Misc. Receipts including Statutory Receipts	4514.00	1002.00	b) Bank Balance	11408686.80	14289347.40
Any other Receipts	2772.00	0.00	In Current accounts	0.00	0.00
<b>TOTAL</b>	<b>17263918.40</b>	<b>16671576.00</b>	In deposit accounts	0.00	0.00
			Savings accounts	0.00	0.00
			<b>TOTAL</b>	<b>17263918.40</b>	<b>16671576.00</b>



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)				(Amount in Rupees)	
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	7262498.00	4648404.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	129393.00	26166.00
	In Current accounts	0.00	0.00	c)	Administrative Expenses	7125.00	6832.00
	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
	Savings accounts	2496784.00	0.00	e)	Repairs & Maintenance	0.00	24490.00
c)	Stock	290024.00	0.00	f)	Prior period expenses	0.00	0.00
	Grants Received	0.00	0.00	g)	Payments against Earmarked/Endowment Funds	0.00	0.00
II.				II.			
a)	From Government of India	20000000.00	30104567.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
b)	From State Government	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
c)	From other sources (details)			V.	Investments and Deposits made		
	Receipt of Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	b)	Out of own funds (Investments, Others)	0.00	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	338957.00	180600.00	VI.	Term Deposits with Scheduled Banks	0.00	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress		
V.	Receipts against Sponsored Projects/Schemes	0.00	0.00	a)	Fixed Assets	15000.00	855239.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
VII.	Income on Investment from			VIII.	Other Payments including statutory payments	0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00	IX.	Refunds of Grants	20354635.00	
b)	Other investments	0.00	0.00	X.	Deposits and Advances	12478.00	0.00
VIII.	Interest received on			XI.	Other Payments	213150.00	0.00
a)	Bank Deposits/Term Deposits	1223221.00	0.00	XII.	Prepaid Expenses- Bank Charges (Recv.)	0.00	0.00
b)	Loans and Advances	0.00	0.00	XIII.	Refund of Interest	768024.00	0.00
c)	Savings Bank Accounts	3311.00	0.00	XV.	Closing Balances		
d)	Interest Received on Security Deposit with AV/VNL, Ksg	0.00	0.00	a)	Cash Balance	0.00	0.00
IX.	Investments encashed	0.00	0.00	b)	Bank Balance	0.00	0.00
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00		In Current accounts	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00		In deposit accounts	0.00	0.00
XII.	Deposits & Advances	0.00	589797.00		Savings accounts	19075512.00	24967784.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	c)	Printing & Stationary Stock	140534.00	290024.00
XIV.	Any other Receipts	1155052.00	3975.00				
	<b>TOTAL</b>	<b>47978349.00</b>	<b>30878939.00</b>		<b>TOTAL</b>	<b>47978349.00</b>	<b>30878939.00</b>







# NPS Tier - I Balance Sheet





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**NPS TIER - I ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
<b>NPS Tier -I Account</b>		<b>NPS Tier - I Account</b>	
Subscription Liability			
Opening Balance	6845686.00	Subscription and Contribution due	4259067.00
Less: Sub For March 2019	0.00	Investment	0.00
Add: Emp. Sub+Univ. Contribution	47796179.00	Interest Accrued but not due	88038.00
Add: Interest Credited	0.00	TDS recoverable from University (Income Tax 2019-20)	2565.00
Less: Transferred to NSDL	51117687.00	Bank Balance	4178901.23
Less: Refunded to a Subscriber			
Add: Emp. Sub + Univ. Cont. for March 20	4259067.00		
<b>Excess of Income over Expenditure</b>			
Opening Balance as on 1.4.2019	503160.23		
Add: During the year	270382.00		
Less : Interest payable to subscriber	28216.00		
<b>Total</b>	<b>8528571.23</b>	<b>Total</b>	<b>8528571.23</b>



# NPS Tier - I Income and Expenditure Account





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**NPS TIER - I ACCOUNT**

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

(Amount in Rupees)

Expenditure	Amount	Income	Amount
Interest Credited to Subscribers' Accounts	0.00	Interest Earned	259242.00
Bank Charges	0.00		
Interest to Subscriber	0.00	Less: Interest Accrued as on 31-03-2019	76898.00
Excess of Income over Expenditure (Interest Amount)	270382.00	Add: Accrued Interest	88038.00
<b>Total</b>	<b>270382.00</b>	<b>Total</b>	<b>270382.00</b>

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in Rupees)

Receipts	Amount	Payment	Amount
Opening Balance as on 01-04-2019	3958660.23	Investment	0.00
NPS Tier-I Account		Remitted to NSDL	51117687.00
Own Subscription	19866672.00	Interest Payable to Subscriber	28216.00
University Contribution	27613939.00	TDS recoverable on Bank Interest	2565.00
Subscription and Contribution for March 19	3560842.00		
NPS Liability	68014.00		
Interest Received on Investment	0.00	Closing Balance as on 31-03-2020	4178901.23
Interest on Saving Bank / Flexi Account	259242.00		
Miscellaneous Receipt	0.00		
Investment Encashed	0.00		
<b>Total</b>	<b>55327369.23</b>	<b>Total</b>	<b>55327369.23</b>



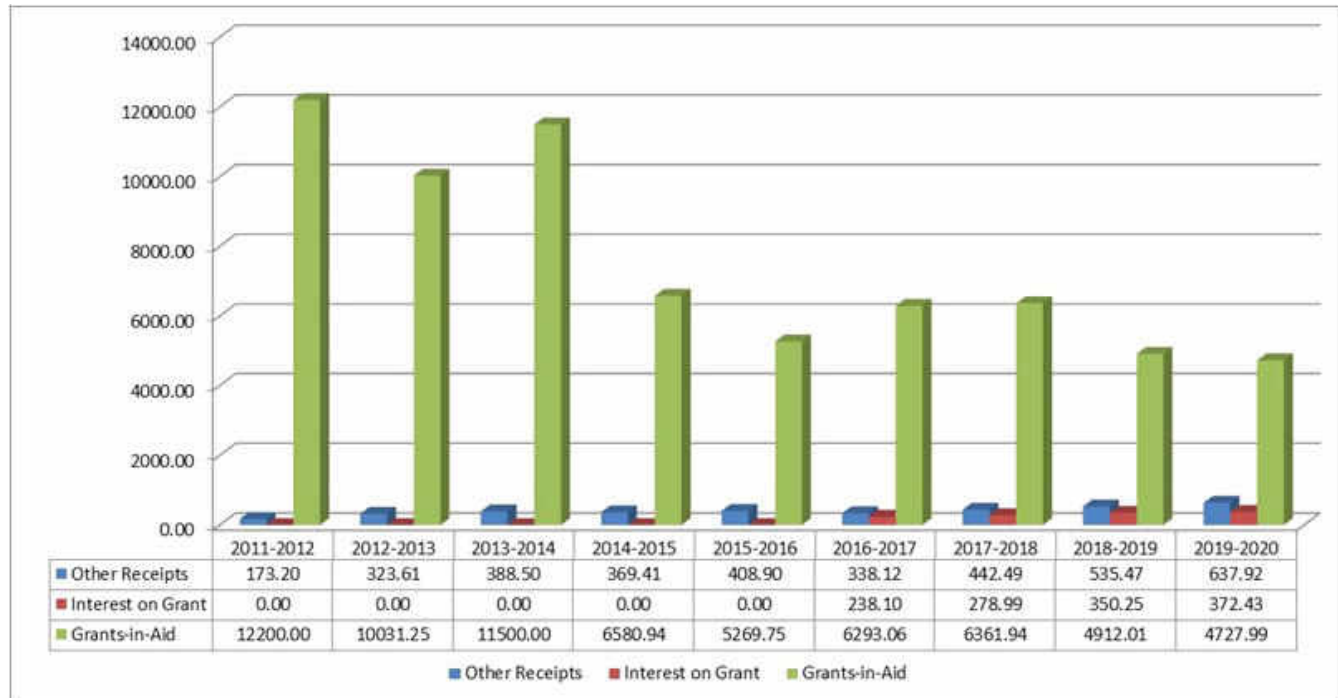
# CENTRAL UNIVERSITY OF RAJASTHAN

## RECEIPTS AND EXPENDITURES AT A GLANCE



# Receipts at a Glance (Financial Year Wise)

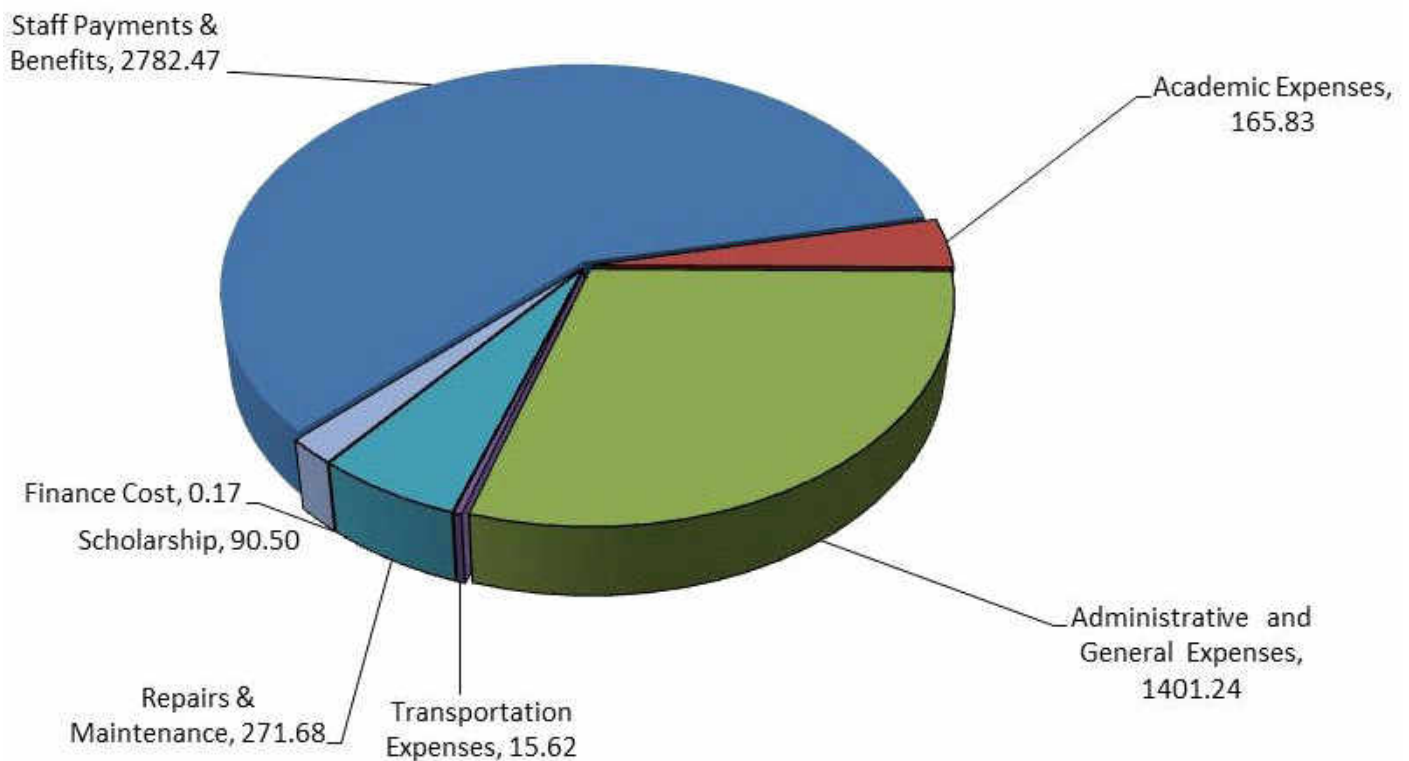
(Amount – Rs. in Lacs)





## Recurring Expenditures at a Glance (For the Financial Year 2019 – 20)

(Amount – Rs. in Lacs)

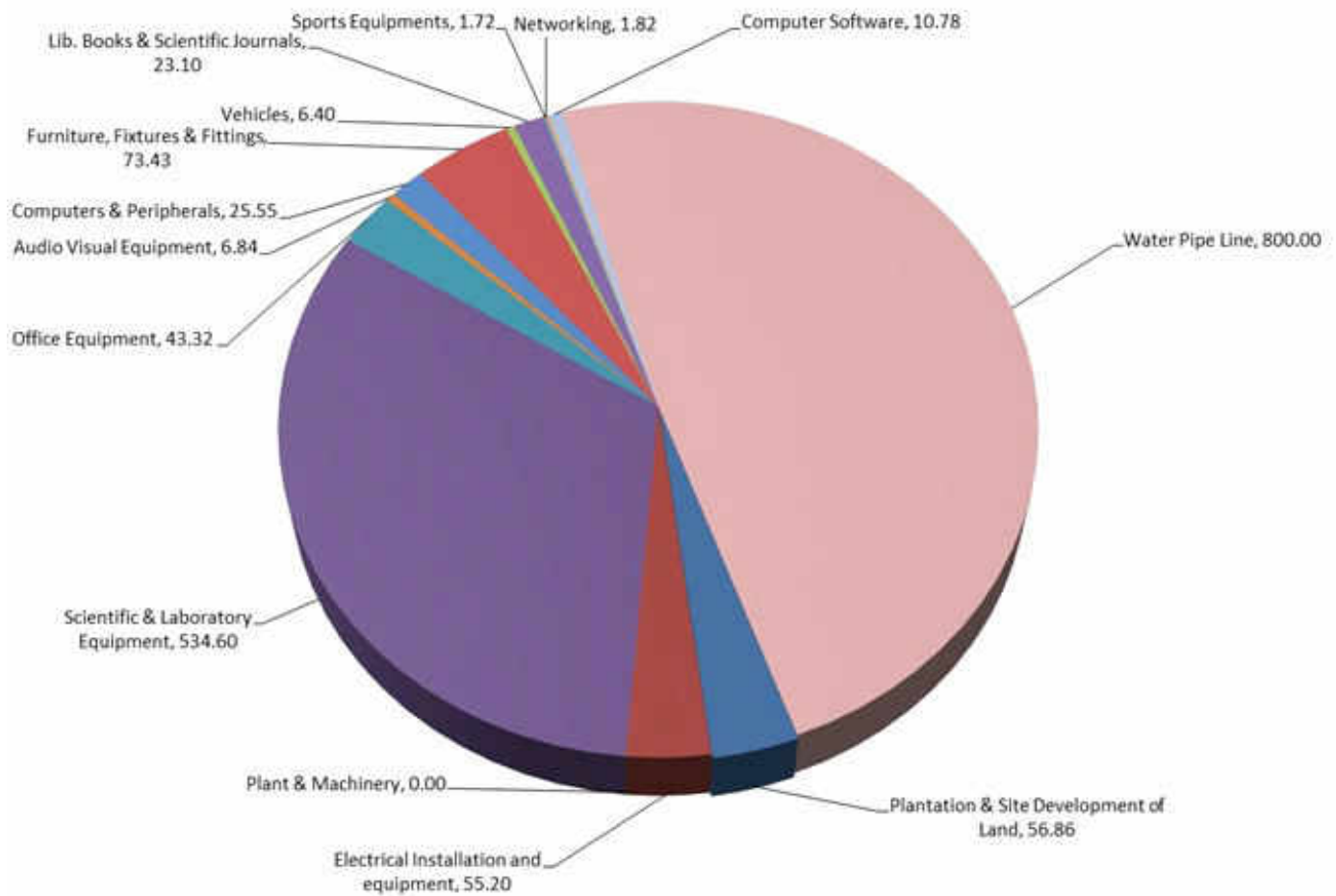


**Total Expenditure – Rs. 4727.51 Lacs**



# Utilization & Capitalization of Non - Recurring Grants (including WIP) at a Glance (For the Financial Year 2019 – 20)

(Amount – Rs. in Lacs)



**Total Expenditure – Rs. 1639.62 Lacs**

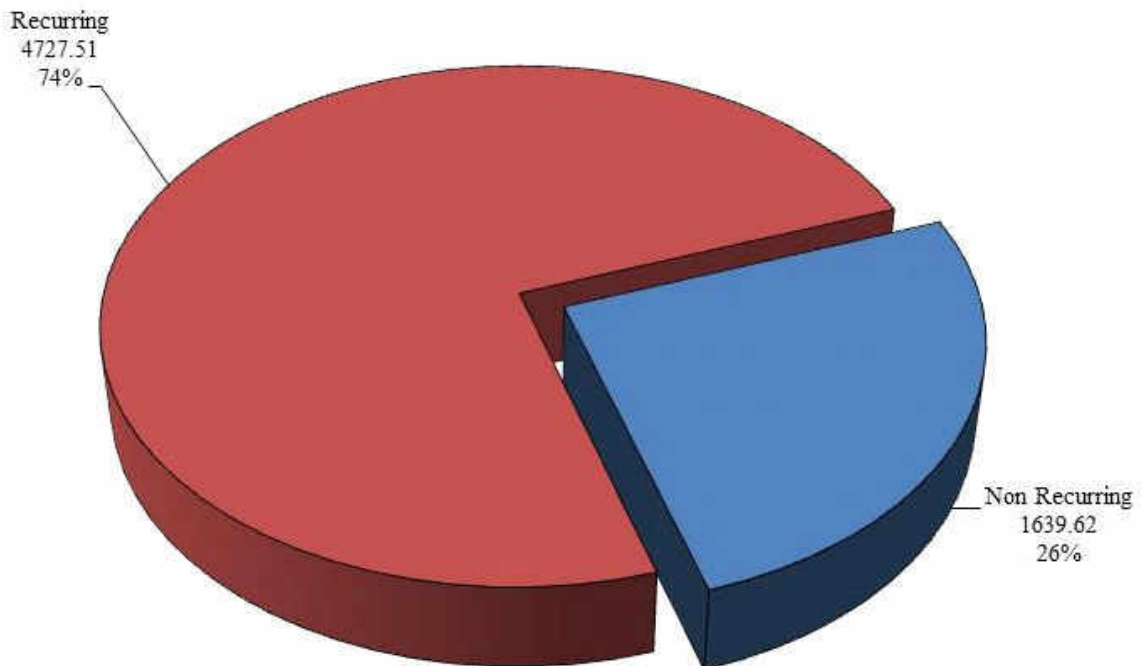






# Utilization & Capitalization of Non - Recurring Grants and Utilization of Recurring Grants (For the Financial Year 2019 – 20)

(Amount – Rs. in Lacs)



**Total Expenditure – Rs. 6367.13 Lacs**