



# CENTRAL UNIVERSITY OF RAJASTHAN

## Annual Accounts and Audit Report

2021-2022



# **CENTRAL UNIVERSITY OF RAJASTHAN**

**(Established by the Central Universities Act, 2009)**



## **Annual Accounts and Audit Report 2021-22**

# CENTRAL UNIVERSITY OF RAJASTHAN

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# **Audit Report**





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अमृत महोत्सव



**भारतीय लेखापरीक्षा और लेखा विभाग**

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), अहमदाबाद  
शाखा कार्यालय राजस्थान, जयपुर, जयपुर-302005

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT**

Office of the Principal Director of Audit (Central), Ahmedabad  
Branch Office Rajasthan, Jaipur, Jaipur-302005

संज्ञांक: सी.आर.ए.११(एचए)/एन.ए.आर./सी.यू.आर./21-22/582

दिनांक: 04.10.2022

सेवार्थ,  
सचिव, भारत सरकार  
शिक्षा मंत्रालय, उच्च शिक्षा विभाग,  
शास्त्री भवन,  
नई दिल्ली-110001

विषय: केन्द्रीय विश्वविद्यालय राजस्थान, बांदर सिंदरी किशनगढ़, अजमेर के वर्ष 2021-22 के लेखाओं पर  
पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

कृपया वार्षिक लेखों की प्रति के साथ वर्ष 2021-22 के लिए केन्द्रीय विश्वविद्यालय राजस्थान, बांदर सिंदरी  
किशनगढ़, अजमेर के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन संलग्न है।

2. लेखापरीक्षित लेखों और पृथक लेखापरीक्षा प्रतिवेदन को, इससे पहले कि इनके मंत्रालय द्वारा संसद के  
समक्ष रखे जाने के लिए भेजा जाये, विचार और जंगीकरण और उस पर पारित संकल्प के लिए, संस्थान के  
शीर्ष शासी निकाय की वार्षिक आम बैठक के समक्ष प्रस्तुत किया जाना आवश्यक है।

3. संसद के समक्ष लेखापरीक्षित लेख और पृथक लेखापरीक्षा प्रतिवेदन प्रस्तुत करने की तारीखों के बारे  
में कृपया सूचित करें। मुद्रित दस्तावेजों के पांच सेट (लेखापरीक्षा प्रतिवेदन, वार्षिक प्रतिवेदन एवं लेखापरीक्षित  
लेख) भी कृपया इस कार्यालय को भेजें।

4. कृपया दस्तावेजों की प्राप्ति की सूचना दें।

संलग्न: उपरोक्तानुसार।

FO  
H. Bhatia

भवनिष्ठ,

डा -

निदेशक/सी.आर.ए.-११



क्रमांक:सी.आर.ए.॥(व्यय)एस.ए.आर./सी.यू.आर./21-22/583

दिनांक: 04.10.2022

पृथक लेखापरीक्षा प्रतिवेदन और लेखापरीक्षित लेखों की प्रति कुलपति, केन्द्रीय विश्वविद्यालय राजस्थान, बाँदर सिंदरी किशनगढ़, जयमेर -305817 को इस टिप्पणी के साथ अद्येधित की जाती है कि लेखापरीक्षित लेख एवं पृथक लेखापरीक्षा प्रतिवेदन संस्थान की शीर्ष शाखी निकाय की वार्षिक आम बैठक में अंगीकृत/विचार किये जाना सुनिश्चित करें एवं लेखापरीक्षित लेखों पर अंगीकृत/विचारित संकल्प तथा उस पर प्रतिवेदन इस कार्यालय को प्रस्तुत किया जावे। यह भी लेख है कि संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद अपने स्तर पर करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए:

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा”।

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

संलग्न: उपरोक्तानुसार।

निदेशक/सी.आर.ए.-॥



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Central University of Rajasthan, Bandarsindri, Kishangarh (Ajmer) for the year ended 31 March 2022**

We have audited the attached Balance Sheet of the Central University of Rajasthan (CURAJ), Bandarsindri, Kishangarh (Ajmer) as at 31 March 2022, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31(1) of the Central University Act, 2009. These financial statements are the responsibility of the Central University of Rajasthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Human Resource Development (MHRD), Government of India vide order No. 29-4/ 2012-FD dated 17 April 2015.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Rajasthan, Bandarsindri, Kishangarh (Ajmer) as required in so far as it appears from our examination of such books.

iv. We further report that:



**Comments on Accounts:****A. Application of Funds****Balance Sheet of the University****A.1 Fixed Assets-Capital WIP-HEFA Loan Scheme (Schedule-4B): ₹ 16.40 crore**

This includes unutilised balance of advances issued to Central Public Works Department (CPWD) for capital works amounting to ₹ 2.89 crore as on 31.03.2022. The amount was to be shown under Schedule-8: Loans, Advances & Deposits.

This has resulted in overstatement of Fixed Assets by ₹ 2.89 crore and understatement of Loans, Advances & Deposits by the same amount.

**B. General**

**B.1** CURAJ had incurred expenditure on construction of various works/buildings. The same had been completed by the CPWD. However, CURAJ has neither capitalised these assets nor charged depreciation thereon.

This comment has also been raised in the SARs since 2016-17, but the irregularity persists.

**C. Grant-in-aid**

The CURAJ has received grant-in-aid of ₹ 51.67 crore (including refund of ₹ 2.60 crore by Public Health Engineering Department) during the year 2021-22. Unspent grant of ₹ 13.10 crore was available at the beginning of the year. Out of total available grant of ₹ 60.01 crore (excluding refund/pull back of ₹ 4.76 crore by University Grants Commission), CURAJ could utilise ₹ 49.50 crore (Capital expenditure: ₹ 3.64 crore and Revenue expenditure: ₹ 45.86 crore) leaving a balance of ₹ 10.51 crore at the end of the year.

**D. Management Letter**

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

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statement, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters, stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2021-22

a. In so far as they relate to the Balance Sheet, of the state of affairs of the Central University of Rajasthan as at 31 March 2022 and

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

Place: Ahmedabad

Date:

For and on behalf of the C&AG of India

Principal Director of Audit (Central) Ahmedabad



**Annexure**

**1. Adequacy of Internal Audit System**

- Internal Audit Manual has not been prepared as yet.
- Internal audit was not conducted during the year 2021-22.  
As such, the internal audit system was inadequate.

**2. Adequacy of Internal Control**

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

As such, on an average, the internal control system was adequate.

**3. Physical Verification of Fixed Assets**

Physical verification of Fixed Assets was not conducted during the year 2021-22.

**4. Physical Verification of Inventory**

Physical verification of inventory was conducted during the year 2021-22.

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

The CURAJ was regular in payment of Statutory dues.



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2021-22

## Statement of Net Effect of Audit

(₹ in lakh)

Sr. No.	Comment	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1.	A.1	-	-	289.00	289.00	-	-
<b>Total</b>		-	-	<b>289.00</b>	<b>289.00</b>	-	-
<b>Net Impact</b>		-	-	-	-	-	-

Net Impact on Assets = ₹ 'Nil'

Net Impact on Liabilities = ₹ 'Nil'

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





# University Balance-Sheet



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2022**

		(Amount in Rupees)		
SOURCES OF FUNDS		Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND				
CAPITAL FUND - ASSETS		1	4776001701.00	4781661752.00
CORPUS FUND - INTERNAL INCOME		1	137356862.00	137356862.00
CORPUS/CAPITAL FUND - Other Scheme		1A	73638390.00	78711717.00
CORPUS/CAPITAL FUND - Internal Income		1B	45845537.00	98479.00
Corpus/Capital Fund - HEFA Loan A/c		1C	163980000.00	56030000.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS		2	19589263.00	17398827.00
CURRENT LIABILITIES & PROVISIONS		3	431591153.00	489600999.00
<b>TOTAL</b>			<b>5648002906.00</b>	<b>5560858636.00</b>
APPLICATION OF FUNDS		Schedule	Current Year	Previous Year
FIXED ASSETS				
Tangible Assets		4	320548558.00	320772284.00
Intangible Assets		4	5341031.00	6676261.00
Capital Works-In-Progress		4	4450164012.00	4454265107.00
Capital Works-In-Progress - (Other Schemes)		4A	73638390.00	78711717.00
Capital Works-In-Progress - MoE/MHRD (HEFA Loan Scheme)		4B	163980000.00	56030000.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long Term			0.00	0.00
Short Term			0.00	0.00
INVESTMENTS - OTHERS		6	0.00	0.00
CURRENT ASSETS		7	604228815.00	609308065.00
LOANS, ADVANCES & DEPOSITS		8	27511100.00	32504202.00
LOANS, ADVANCES & DEPOSITS - Other Scheme		8A	2591000.00	2591000.00
<b>TOTAL</b>			<b>5648002906.00</b>	<b>5560858636.00</b>

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SIGNIFICANT ACCOUNTING POLICIES  
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# University Income and Expenditure Account



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	54980855.00	28051359.00
Grants / Subsidies - University	10	458650878.00	420794409.71
Grants / Subsidies - EWS	10(A)	0.00	0.00
Income from investments	11	0.00	0.00
Interest Earned	12	8779772.00	14609023.03
Other Income	13	18344214.00	10405066.38
Prior Period Income	14	2963419.00	101337.00
<b>TOTAL(A)</b>		<b>543719138.00</b>	<b>473961195.12</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	323020968.00	296633268.00
Academic Expenses	16	13984657.00	20053927.56
Administrative and General Expenses	17	58418184.00	72370625.40
Transportation Expenses	18	805591.00	573233.00
Repairs & Maintenance	19	25471867.00	24246399.00
Finance costs	20	4175.00	63980.00
Depreciation	4	42012499.00	46186804.42
<b>Other Expenses</b>			
NPS	21	39290721.00	34400024.00
Scholarship	21	14098457.00	8961863.71
<b>Prior Period Expenses</b>			
Salary Payments & Benefits	22	5764909.00	3443801.00
Non Salary	22	811292.00	5670589.00
NPS	22	628511.00	1794523.00
Scholarship	22	1617269.00	47483.00
<b>TOTAL (B)</b>		<b>525929100.00</b>	<b>514446521.09</b>
Balance being excess of Income over Expenditure (A-B)		17790038.00	-40485325.97
Add : Depreciation amount transferred to Corpus/Capital Fund		42012499.00	46186804.42
Less : Repayment of HEFA Loan Installment Charged to Income & Expenditure Account / P&L A/c		-13957000.00	-5603000.00
Less : Internal Income Transferred to Corpus/Capital Fund - Internal Income		-71111260.00	-53166785.41
<b>Add : Deficit of Recurring Expenditure transferred from Corpus/Capital Fund - Internal Income:</b>		25265723.00	53068306.69
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>0.00</b>	<b>(0.27)</b>

Significant Accounting Policies 23  
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# Schedules forming part of Balance-Sheet



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31<sup>st</sup> March, 2022**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year (Annex - 1)	4919018614.00	4739618877.67
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	36352448.00	225586541.06
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: Excess of Income over expenditure transferred from the Income & Expenditure Account.	0.00	0.00
<b>Total</b>	<b>4955371062.00</b>	<b>4965205418.73</b>
(Deduct) Deficit of Depreciation amount transferred from Income & Expenditure account	42012499.00	46186804.42
(Deduct) Due to Deferred Income as per AS 12	0.00	0.00
(Deduct) Deficit of Non Salary Expenditure over Grant Received	0.00	0.00
(Deduct) Transfer from Corpus/Capital Fund for Merit Scholarship	0.00	0.00
<b>Balance at the year end</b>	<b>4913358563.00</b>	<b>4919018614.31</b>





**SCHEDULE - 1A CORPUS/CAPITAL FUND - Other Scheme**

Particulars	Current Year	Previous Year
Balance at the beginning of the year	78711717.00	26010000.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants to the extent utilized for capital expenditure (Construction of Hostels for DBC Boys & Girls - Ministry of Soc. Just. & Empowerment) & HCSI/WFI	0.00	57230079.00
<b>Total</b>	<b>78711717.00</b>	<b>83260079.00</b>
(Deduct): Depreciation Amount on Assets	5073327.00	4528362.00
<b>Balance at The Year End</b>	<b>73638390.00</b>	<b>78711717.00</b>

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

S. no.	Particular	Opening Balance	Recoupe During The Year	Additions	Total	Converted to Recurring Grant	Utilized for HEFA Loan Repayment	Utilized During the year	Balance
1	Capital/Corpus Fund - Internal Income (As per UGC Guideline)	98479.00	0.00	85068260.00	85166739.00	98479.00	13957000.00	25265723.00	45845537.00
	<b>Total</b>	<b>98479.00</b>	<b>0.00</b>	<b>85068260.00</b>	<b>85166739.00</b>	<b>98479.00</b>	<b>13957000.00</b>	<b>25265723.00</b>	<b>45845537.00</b>

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

Particulars	Current Year	Previous Year
Balance at the beginning of the year	56030000.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants to the extent utilized for capital expenditure	107950000.00	56030000.00
<b>Total</b>	<b>163980000.00</b>	<b>56030000.00</b>

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

Statement of Capital/Corpus Fund									
S. no.	Particular	Opening Balance (Gross Assets) 1	Recoupe During The Year 2	Addition During the Year (Original Cost of Assets) 3	Depreciation for the Year 4	Net Value of Assets (WDV) 5 (3-4)	Total 6 (1+5)	Utilized During the year 7	Balance 8 (6-7)
1	Capital Fund - Assets	4781661752.00	0.00	36352448.00	42012499.00	-568051.00	4776001701.00	0.00	4776001701.00
2	Corpus Fund - Internal Income	137350962.31	0.00	0.00	0.00	0.00	137350962.31	0.00	137350962.00
	<b>Total</b>	<b>4919018614.31</b>	<b>0.00</b>	<b>36352448.00</b>	<b>42012499.00</b>	<b>-568051.00</b>	<b>4913358563.31</b>	<b>0.00</b>	<b>4913358563.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS**

Particulars	(Amount in Rupees)						Total		
	Other Funds as per Schedule 2AA	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Student Aid Fund	Student Welfare Union Fund	Student Welfare Fund	Endowment Funds	Current Year	Previous Year
<b>A.</b>									
a) Opening balance	8642887.00	0.00	30000.00	1666701.00	0.00	6493434.00	545805.00	17398827.00	13052626.00
b) Additions during the year	1202015.00	0.00	0.00	76140.00	0.00	457130.00	0.00	1735285.00	11486144.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued interest on investments/Advances	248908.00	0.00	0.00	0.00	0.00	0.00	0.00	248908.00	159707.00
e) Interest on Savings Bank a/c	181537.00	0.00	0.00	0.00	0.00	0.00	3374.00	184911.00	206072.00
f) Other additions (Specify nature)	21332.00	0.00	0.00	0.00	0.00	0.00	0.00	21332.00	0.00
<b>Total (A)</b>	<b>10296679.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1762841.00</b>	<b>0.00</b>	<b>6950564.00</b>	<b>549179.00</b>	<b>19589263.00</b>	<b>24944549.00</b>
<b>B.</b>									
Utilisation/Expenditure towards objectives of funds									
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Transferred to Separate Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) Contribution to University Corpus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1052288.00
v) Overhead TDS Receivable A/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vi) Transferred to Separate Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6493434.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7545722.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>10296679.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1762841.00</b>	<b>0.00</b>	<b>6950564.00</b>	<b>549179.00</b>	<b>19589263.00</b>	<b>17398827.00</b>
<b>Represented by</b>									
Note :- Funds includes in University Bank Accounts/respective fund account.									
Cash And Bank Balances	10047771.00	0.00	30000.00	1762841.00	0.00	6950564.00	549179.00	19340355.00	17239120.00
Outstanding Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	248908.00	0.00	0.00	0.00	0.00	0.00	0.00	248908.00	159707.00
<b>Total</b>	<b>10296679.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1762841.00</b>	<b>0.00</b>	<b>6950564.00</b>	<b>549179.00</b>	<b>19589263.00</b>	<b>17398827.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 2A ENDOWMENT FUNDS**

(Amount in Rupees)

1. Sr. No.	2. Name of the Endowment	Opening Balance			Additions during the Year			Total			Expenditure on the object during the year	Closing Balance			Total (12+13)
		3 Endowment	4 Accumulated Interest	5 Total	6 Endowment	7 Interest	8 Endowment (3+5)	9 Accumulated Interest (4+6)	10 Accumulated Total	11		12 Endowment	13 Accumulated Interest		
1	Sponsorship Chair of Professor - Bank of India	478313.00	0.00	478313.00	0.00	0.00	478313.00	0.00	478313.00	0.00	478313.00	0.00	478313.00	478313.00	
2	SASTRA University	25000.00	9286.00	34286.00	0.00	1714.00	25000.00	11000.00	36000.00	0.00	25000.00	11000.00	36000.00	36000.00	
3	SASTRA University Motivation Award	25000.00	8206.00	33206.00	0.00	1660.00	25000.00	9866.00	34866.00	0.00	25000.00	9866.00	34866.00	34866.00	
	<b>Total</b>	<b>528313.00</b>	<b>17492.00</b>	<b>545805.00</b>	<b>0.00</b>	<b>3374.00</b>	<b>528313.00</b>	<b>20866.00</b>	<b>549179.00</b>	<b>0.00</b>	<b>528313.00</b>	<b>20866.00</b>	<b>549179.00</b>	<b>549179.00</b>	



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 2 AA - DESIGNATED/ EARMARKED FUND**

Particulars	Fund wise Breakup		Total
	University Corpus Fund	University Share Overhead	
(Amount in Rupees)			
<b>A.</b>			
a) Opening balance	0.00	8642887.00	8642887.00
b) Additions during the year	0.00	1202015.00	1202015.00
c) Income from investments made of the funds	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	248908.00	248908.00
e) Interest on Savings Bank a/c / Flexi Account /TDR	0.00	181537.00	181537.00
f) Other additions (Specify nature)	0.00	21332.00	21332.00
<b>Total (A)</b>	<b>0.00</b>	<b>10296679.00</b>	<b>10296679.00</b>
<b>B.</b>			
Utilisation/Expenditure towards objectives of funds			
i) Capital Expenditure	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00
iii) Transferred to Separate Books	0.00	0.00	0.00
iv) Contribution to University Corpus Fund	0.00	0.00	1052288.00
v) Overhead TDS Receivable A/c	0.00	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>1052288.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>0.00</b>	<b>10296679.00</b>	<b>10296679.00</b>
<b>Represented by</b>			
<b>Note : - Funds includes in University Bank Accounts/respective fund account/University Account.</b>			
Cash And Bank Balances	0.00	10047771.00	10047771.00
Outstanding Liabilities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Interest accrued but not due	0.00	248908.00	248908.00
<b>Total</b>	<b>0.00</b>	<b>10296679.00</b>	<b>10296679.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	3138631.00	123329.00
2. Deposits from students (Annex - 4)	35724653.00	11390087.59
3. Sundry Creditors		
a) For Goods & Services (Annex - 5)	28163687.00	15737822.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit) (Annex - 6)	5098641.00	10478143.80
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others (Annex - 7)	9239829.00	6178675.00
6. Other Current Liabilities		
a) Salaries (Annex - 8 (a))	0.00	0.00
b) Receipts against sponsored projects (Schedule 3 A)	0.00	0.00
c) Receipts against sponsored fellowships & scholarships (Schedule 3 B)	1561363.00	1697136.00
d) Unutilised Grants (Schedule 3 C)	105096555.00	130996747.38
e) Interest Payable to UGC	57018861.00	183020055.00
f) Unutilised Grants of EWS Reservation Grant (Schedule 3 EWS)	0.00	14307115.00
g) Interest Payable to UGC for EWS Grant	0.00	715356.00
h) Grants in advance	0.00	0.00
i) Other Funds (Annex - 8 (b))	123884747.00	34794446.14
j) Other liabilities (Annex - 8 (c))	3496169.00	4533806.33
<b>Total (A)</b>	<b>372423136.00</b>	<b>413972719.24</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 (Annex - 9)	59168017.00	75628280.00
<b>Total (B)</b>	<b>59168017.00</b>	<b>75628280.00</b>
<b>Total (A+ B)</b>	<b>431591153.00</b>	<b>489600999.24</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

1 Sr. No	2 Name of the Project	Opening Balance		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	Closing Balance	
		3 Credit	4 Debit				8 Credit	9 Debit
		(Amount in Rupees)						
				Separate Balance Sheet enclosed				
	Total							



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**  
**SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

1 Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2021						4 Debit		5 Transactions during the year		6 Debit		7 Credit		8 Closing Balance as on 31.03.2022	
		3 Credit		4 Debit		5 Credit		6 Debit		7 Credit		8 Debit		9 Credit		10 Debit	
	<b>CSIR - Fellowship</b>																
1	CSIR Bikash Kumar	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
2	CSIR Dhankesh Meena	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
3	CSIR-JRF/SRF/RA- ALKA CHOUDHARY	0.00	0.00	0.00	0.00	8333.00	0.00	8333.00	0.00	8333.00	0.00	8333.00	0.00	8333.00	0.00	0.00	0.00
4	CSIR- JRF/SRF/RA- BHANWAR SINGH	0.00	0.00	0.00	0.00	1667.00	0.00	1667.00	0.00	1667.00	0.00	1667.00	0.00	1667.00	0.00	0.00	0.00
5	CSIR Kavita Kumari Madhukar	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
6	CSIR Khushboo Choudhary	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
7	CSIR Mausam Kumari	0.00	0.00	0.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	0.00	0.00
8	CSIR Nikita	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
9	CSIR Nitesh Kumawat	0.00	0.00	0.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	0.00	0.00
10	CSIR Pragya Gehlot	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
11	CSIR RAINA RAJ	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00
12	CSIR - Research Fellowship (Poonam Meena)	0.00	0.00	0.00	0.00	6667.00	0.00	6667.00	0.00	6667.00	0.00	6667.00	0.00	6667.00	0.00	0.00	0.00
13	CSIR - Research Fellowship (Shubham)	0.00	0.00	0.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	16667.00	0.00	0.00	0.00
14	CSIR SRF Deepika Sahil	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
15	CSIR SRF Himanshu Kumar Bairwa	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	19410.00	20000.00	590.00	19410.00	0.00	590.00	0.00	0.00	0.00
16	CSIR SRF Kiran Kumari	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
17	CSIR SRF Mahesh Kumar Yadav	0.00	0.00	0.00	0.00	6667.00	0.00	6667.00	6667.00	6667.00	0.00	6667.00	0.00	0.00	0.00	0.00	0.00
18	CSIR SRF Mamta Yadav	0.00	0.00	0.00	0.00	40000.00	0.00	40000.00	40000.00	40000.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00
19	CSIR SRF Monika Rana	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
20	CSIR-SRF Privita Verma	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
21	CSIR SRF Rajkiran Kumari	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
22	CSIR SRF Ram Singh Jat	0.00	0.00	0.00	0.00	15000.00	0.00	15000.00	14956.00	15000.00	44.00	14956.00	0.00	44.00	0.00	0.00	0.00
23	CSIR SRF R.Sandeep	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	15180.00	20000.00	4820.00	15180.00	0.00	4820.00	0.00	0.00	0.00
24	CSIR-SRF Sarita Bugalia	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
25	CSIR SRF Shainky Ruhela	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
26	CSIR-SRF Shatakshi Tiwari	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
27	CSIR SRF Vijay PAI Baija	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
28	CSIR SRF Virendra Nath	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
29	CSIR Sukanya	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**  
**SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Sr. No.	2 Name of the Project	3 Opening Balance as on 01.04.2021		4 Transactions during the year		5 Closing Balance as on 31.03.2022	
		Credit	Debit	Credit	Debit	Credit	Debit
1	<b>DBT - JRF Fellowship</b>	0.00	0.00	304742.00	282000.00	22742.00	0.00
2	DBT - JRF Fellowship - Anjana Sharma	0.00	0.00	573178.00	449753.00	123425.00	0.00
3	DBT - JRF Fellowship - Arpana Yadav	0.00	0.00	540467.00	469133.00	71334.00	0.00
4	DBT - JRF Fellowship - Biswajit Naik	3170.00	0.00	0.00	0.00	3170.00	0.00
5	DBT - JRF Fellowship - Praveen Rai	0.00	0.00	505742.00	458257.00	47485.00	0.00
	<b>DBT - JRF Fellowship - Sugandha Aachhera</b>						
	<b>DST-INSPIRE FELLOWSHIP</b>						
1	Mohtd. Ashraf Dar	144124.00	0.00	507200.00	592360.00	58964.00	0.00
2	Ms. Himani Tripathi	0.00	0.00	451520.00	395689.00	55831.00	0.00
3	Ms. Himanshi Garg, MCB	180910.00	0.00	0.00	180910.00	0.00	0.00
4	Ms. Manjeet Rani	338529.00	0.00	397856.00	284865.00	451520.00	0.00
5	Ms. Pakhuri Mehta	1494.00	0.00	0.00	0.00	1494.00	0.00
6	Ms. Surbhi Jain	61362.00	0.00	0.00	0.00	61362.00	0.00
7	Ms. Tanu Sharma, Biochemistry	60892.00	0.00	0.00	0.00	60892.00	0.00
8	Mr. Vikas	507200.00	0.00	0.00	507200.00	0.00	0.00
	<b>Grant-in-Aid PG Scholarship for ME/M.Tech</b>						
1	Grant-in-Aid PG Sch. for ME/M.Tech Student	77538.00	0.00	0.00	0.00	77538.00	0.00
2	For General Students	54513.00	0.00	0.00	0.00	54513.00	0.00
3	For ST Students	10229.00	0.00	0.00	0.00	10229.00	0.00
	<b>ICMR Fellowship</b>						
1	ICMR Fellowship- Arshad Jamal Ansari,SRF	0.00	0.00	10728.00	10728.00	0.00	0.00
2	ICMR FELLOWSHIP - CHARU MISRA, DEPT OF PHARMACY	0.00	0.00	440000.00	440000.00	0.00	0.00
3	ICMR Fellowship - Mr. Hemant Arya, Research Associate, PDF Biochemistry	183742.00	0.00	535333.00	555333.00	163742.00	0.00
4	ICMR Fellowship- Omprakash Sharma, Dept. of Pharmacy	0.00	0.00	440000.00	440000.00	0.00	0.00
5	ICMR Fellowship-R Mankamna Kumari,BTH	20000.00	0.00	0.00	20000.00	0.00	0.00
6	ICMR FELLOWSHIP - SARITA RANI, DEPT OF PHARMACY	0.00	0.00	440000.00	420000.00	20000.00	0.00
7	ICMR SRF - Shubham Parashar, PHM	21433.00	0.00	383567.00	405000.00	0.00	0.00
1	ICSSR-Doctoral Fellowship-Urvi Singh	32000.00	0.00	0.00	32000.00	0.00	0.00
	<b>TOTAL</b>	<b>1697136.00</b>	<b>0.00</b>	<b>6043668.00</b>	<b>6179441.00</b>	<b>1561363.00</b>	<b>0.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Grants: Government of India</b>		
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	0.00	0.00
<b>B. UGC grants:</b>		
Balance BIF (Annex - 2)	130996747.00	299005553.15
Receipts during the year (Annex - 3)	516653134.00	490820000.00
<b>Total (c)</b>	<b>647649881.00</b>	<b>789825553.15</b>
Less: Refund to UGC/Pulled by RBI	47550000.00	12447855.00
Less: Utilized for Revenue Expenditure	458650878.00	420794409.71
Less: Utilized for capital expenditure	36352448.00	225586541.06
<b>Total (d)</b>	<b>542553326.00</b>	<b>658828805.77</b>
<b>Unutilized carried forward (c-d)</b>	<b>105096555.00</b>	<b>130996747.38</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

		(Amount in Rupees)
C: Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
	<b>Total (e)</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
	<b>Total (f)</b>	<b>0.00</b>
Un utilized carried forward (e-f)	0.00	0.00
<b>Grand Total (A+B+C)</b>	<b>105096555.00</b>	<b>130996747.38</b>

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

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



CENTRAL UNIVERSITY OF RAJASTHAN  
Schedule forming part of Balance Sheet as at 31st March, 2022

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Op Balance 01.04.2021		Gross Block		Depreciation for the Year 2021-22		Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land (99 Years Lease for 209.83 Hec (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs. 1	1,00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Plantation & Site Development of Land	12870170.00	7162360.00	0.00	20030430.00	0.00	0.00	0.00	0.00	20030430.00	12870170.00
3	Buildings	2064231.00	0.00	0.00	2064231.00	440461.02	611688.00	0.00	611688.00	1542562.98	1623773.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tube wells & Water Supply	576123.00	42400.00	0.00	618523.00	102207.00	85169.00	0.00	162876.00	455647.00	473416.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	33554900.00	36599203.00	0.00	37114223.00	12048667.00	2361244.00	0.00	14420911.00	22694312.00	21526233.00
8	Plant & Machinery	3278469.00	64500.00	0.00	1342469.00	540465.00	76666.00	0.00	617461.00	725008.00	737074.00
9	Scientific & Laboratory Equipment	282480158.00	4463664.00	0.00	286943822.00	112821332.00	17404734.00	0.00	130226066.00	155745366.00	160988626.00
10	Office Equipment	11296361.00	765202.00	0.00	12061563.00	4618032.00	724922.00	0.00	5342954.00	6718159.00	6630329.00
11	Audio Visual Equipment	17429658.00	492240.00	0.00	17919798.00	8984802.00	1076210.00	0.00	10051012.00	7868786.00	8444756.00
12	Computers & Peripherals	54419608.00	2445360.00	0.00	56864968.00	46618660.00	2707062.00	0.00	49325722.00	7550247.00	7606648.00
13	Furniture, Fixtures & Fittings	140187061.00	4893603.00	0.00	145080664.00	88627794.00	7641567.00	0.00	16486961.00	57622203.00	60570167.00
14	Vehicles	6023688.00	638330.00	0.00	6662018.00	31650318.00	477961.00	0.00	3634299.00	3027710.00	2862370.00
15	Lib. Books & Scientific Journals	40415009.00	6064979.00	0.00	47084988.00	31034004.00	3074486.00	0.00	34246502.00	12657966.00	10007905.00
16	Electrical Fixtures & Fittings	542040.00	0.00	0.00	542040.00	393381.00	14947.00	0.00	408308.00	134532.00	149479.00
17	Sports Equipments	2250152.00	764756.00	0.00	3014908.00	1156730.00	151363.00	0.00	1308013.00	1726866.00	1050422.00
18	Kitchen Equipments & Appliances	2225068.00	260147.00	0.00	2475215.00	1446456.00	103668.00	0.00	1552024.00	922891.00	776612.00
19	Networking	5484657.00	3349.00	0.00	5488006.00	3650757.00	165367.00	0.00	3832124.00	1651082.00	1634100.00
20	Laboratories and others (Lab Facility)	5469727.00	69532.00	0.00	5539259.00	721596.00	304216.00	0.00	1025812.00	4533447.00	474813.00
21	ICT Enabled Infrastructure	10380444.00	7412400.00	0.00	17792844.00	1481369.00	2536660.00	0.00	3986049.00	13794596.00	8919075.00
22	Swachha Bharat Ashyan	776635.00	0.00	0.00	776635.00	776635.00	0.00	0.00	776635.00	0.00	0.00
	<b>Total (A)</b>	<b>639376419.00</b>	<b>39148376.00</b>	<b>0.00</b>	<b>678516786.00</b>	<b>318604126.00</b>	<b>39364102.00</b>	<b>0.00</b>	<b>357986221.00</b>	<b>320548568.00</b>	<b>320772264.00</b>
23	Capital Work in Progress (B)	4162761207.00	0.00	998334.00	4161762873.00	0.00	0.00	0.00	0.00	4161762873.00	4162761207.00
24	Capital Advance (C)	288199654.00	26268656.00	26288653.00	288109654.00	0.00	0.00	0.00	0.00	288109654.00	288199654.00
25	Capital Asset under transit (D)	3394246.00	0.00	3152761.00	2914859.00	0.00	0.00	0.00	0.00	291485.00	3394246.00
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2022	31.03.2021
26	Computer Software	15258497.00	1313167.00	0.00	16571664.00	15298414.00	1313161.00	0.00	16511575.00	89.50	83.00
27	E-Books & Journals	3066683.00	0.00	0.00	3066683.00	2021574.00	197666.00	0.00	2218632.00	768231.00	945269.00
28	Library Support - Perpetual Access	7115613.00	0.00	0.00	7115613.00	1422724.00	1158178.00	0.00	2566902.00	4562711.00	5606669.00
29	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (E)</b>	<b>25418973.96</b>	<b>1313167.00</b>	<b>0.00</b>	<b>26732140.96</b>	<b>18742712.00</b>	<b>2646397.00</b>	<b>0.00</b>	<b>21391109.96</b>	<b>5341931.90</b>	<b>6017626.10</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>5119060490.00</b>	<b>66721196.00</b>	<b>30348752.00</b>	<b>5155412936.00</b>	<b>337446638.00</b>	<b>42012489.00</b>	<b>0.00</b>	<b>379359337.00</b>	<b>4774053801.00</b>	<b>4781713652.00</b>
Note: Small value assets included in the Total value of Fixed Assets. The details of Small value Assets is summarized here under:-											
	Small Value Assets	29355289.00	2364695.00	8.00	31719384.00	29339409.00	2361413.00	0.00	31706622.00	18962.00	15889.00





CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Balance Sheet as at 31st March, 2022

SCHEDULE 4A FIXED ASSETS - (Other Schemes)

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	UGC - Hot Spot WiFi Campus Connect Grant (Assets)	31230079.00	0.00	0.00	31230079.00	4528362.00	5073327.00	0.00	9601689.00	21628390.00	26701717.00
	<b>Total (A)</b>	<b>31230079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31230079.00</b>	<b>4528362.00</b>	<b>5073327.00</b>	<b>0.00</b>	<b>9601689.00</b>	<b>21628390.00</b>	<b>26701717.00</b>
2	Capital Work in Progress (B)	47815660.00	838335.00	0.00	48653995.00	0.00	0.00	0.00	0.00	48653995.00	47815660.00
3	Capital Advance (C)	4194340.00	0.00	838335.00	3356005.00	0.00	0.00	0.00	0.00	3356005.00	4194340.00
4	Capital Asset under transit (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Amortization for the Year	Deductions/Adj ustments	Total Amortization/ Adjustments	31.03.2022	31.03.2021
5	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	E-Books & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>83240079.00</b>	<b>838335.00</b>	<b>838335.00</b>	<b>83240079.00</b>	<b>4528362.00</b>	<b>5073327.00</b>	<b>0.00</b>	<b>9601689.00</b>	<b>7368390.00</b>	<b>78711717.00</b>

(Amount in Rupees)



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 4A FIXED ASSETS - MoE/MHRD (HEFA Loan Scheme)**

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	Capital Work in Progress (B)	8332000.00	126767141.00	0.00	135099141.00	0.00	0.00	0.00	0.00	135099141.00	8332000.00
3	Capital Advance (C)	47698000.00	107950000.00	126767141.00	28880859.00	0.00	0.00	0.00	0.00	28880859.00	47698000.00
4	Capital Asset under transit (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Amortization for the Year	Deductions/Adj ustments	Total Amortization/ Adjustments	31.03.2022	31.03.2021
5	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	E-Books & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>56030000.00</b>	<b>234717141.00</b>	<b>126767141.00</b>	<b>163980000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163980000.00</b>	<b>56030000.00</b>

**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

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

**SCHEDULE 6: INVESTMENTS-OTHERS**

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



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	2242352.00	1394889.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	381774.00	495946.00
h) Water supply material	0.00	0.00
i) ICT Division	39232.00	36932.00
j) Estate	566168.00	672971.00
<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	5.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts (As per Annex - A)	191329391.00	198444408.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	409669893.00	408262919.19
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>604228815.00</b>	<b>609308065.19</b>



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

ANNEXURE - A		Amount in Rupees	
I. Savings Bank Accounts		Current Year	Previous Year
1	Grants from UGC A/c	70071019.00	146378881.92
	BOI SB A/c 666110210000002	162699.00	154352.00
	SBBJ SB A/c 61128875838	4084286.00	12458707.98
	BOI 666710110005226	2820136.00	20754644.58
	BOI 666710110005227	4015230.00	35764941.00
	BOI 666710110005228		
2	University Receipts A/c		
	BOI SB A/c 666110210000003	25615576.00	45626781.94
	BOI SB A/c No. 666710110005244 CURAJ FEE A/c	157948877.00	115206587.44
	ICICI SB A/c 683801701864	238351.00	2904745.63
	ICICI SB A/c No. 683801701965	37189975.00	8644315.88
	CURaj Guest House, ICICI Bank A/c. 683801702104	18989.00	18431.00
3	Scholarship A/c (BOI SB A/c 666710210000001)	0.00	0.00
4	Academic Fee Receipt A/c	0.00	0.00
5	Development (Plan) A/c	0.00	0.00
6	Combined Entrance Exams(CBT) A/c	0.00	0.00
7	UGC Plan Fellowship A/c	0.00	0.00
8	Corpus Fund A/c (EMF)	0.00	0.00
9	Sponsored Projects Fund A/c	0.00	0.00
10	Sponsored Fellowship A/c	0.00	0.00
11	Endowment & Chair A/c (EMF)	0.00	0.00
12	UGC JRF Fellowship A/c (EMF)	0.00	0.00
13	HBA Fund A/c (EMF)	0.00	0.00
14	Conveyance A/c (EMF)	0.00	0.00
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00	0.00
16	Academic Development Fund A/c (EMF)	0.00	0.00
17	Deposit A/c	0.00	0.00
18	Student Fund A/c	0.00	0.00
19	Student Aid Fund A/c	0.00	0.00
20	Plan Grants for specific schemes	0.00	0.00
21	Employee Retirement Benefit Account	0.00	0.00
22	CURAJ Overhead A/c – BOI 666710110005827	8223417.00	8483180.00
23	Canara Bank Ksg 4859101001547 (Curaj HEFA Int. Rpmnt A/c)	23.00	2.00
24	Canara Bank ksg 4859101001548 (Curaj HEFA Pr. Rpmnt A/c)	99281315.00	11867347.82
	<b>Total - I</b>	<b>409669893.00</b>	<b>408262919.19</b>
II.	Current Account	0.00	0.00
III.	Term Deposits with Schedule Banks	191329391.00	198444408.00
	<b>Total- I+II+III</b>	<b>600999284.00</b>	<b>606707327.19</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival Advance (Annex - 10 A)	0.00	210000.00
c) Medical Advance	0.00	0.00
d) Others (to be specified) (Annex - 10)	76440.00	85909.00
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 (Annex - 11 A)	1402214.00	1235013.00
c) Others (Annex - 11 B)	2572984.00	1535730.48
Kendriya Vidhyalaya, CURAJ	1724759.00	
d) Amount Recoverable From Staff (Annex - 11 C)	118551.00	28608.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses (Annex - 12)	1122366.00	2170057.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	435420.00	435420.00
d) AICTE, if applicable	0.00	0.00

Contd....



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Balance Sheet as at 31st March, 2022

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

	Amount in Rupees	
e) Others		
Security Deposited - BSNL Telephone Security	10500.00	10500.00
Security Deposited - GAS Connection	21400.00	21400.00
Security Deposited - AVVNL KSG (Ast.)	682640.00	682640.00
Security Deposited - BSNL Telephone (Ast.)	45501.00	45501.00
Security Deposited - EE PHED, KSG (Ast.)	6735.00	6735.00
Security Deposited - Kishangarh Gas Service (Ast.)	2650.00	2650.00
Sub Post Master, CURAJ	10000.00	10000.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR) (Annexure - 12A)	13293854.00	11836981.00
e) Misc. Income Accrued	92928.00	147672.00
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 (NPS)	0.00	0.00
d) Other receivables from UGC (Annex - 13)	2839824.00	9305762.00
e) Others receivables (Annex - 13 A)	2641124.00	2209065.60
8. Claims Receivable (Annex - 14)	411210.00	2524558.00
<b>TOTAL</b>	<b>27511100.00</b>	<b>32504202.08</b>



# Schedules forming part of Income and Expenditure Accounts



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income &amp; Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS**

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<b>FEES FROM STUDENTS</b>		
<i>Academic</i>		
1. Tuition fee	21134107.00	10099390.00
2. Admission fee	1135330.00	485280.00
3. Enrolment Fees	0.00	0.00
4. Library Admission fee	322920.00	1412237.00
5. Laboratory fee	9018318.00	5651085.00
6. Library/E-Resources/ICT Support Fee	2188805.00	0.00
Ph.D. Registration Fees - 2021-22	908000.00	0.00
7. Art & Craft fee	0.00	0.00
8. Registration fee	1940.00	863000.00
9. Syllabus fee	0.00	0.00
10. Re-Admission Fees	1000.00	880.00
11. Re-Registration Fees	146579.00	196491.00
12. Summer Semester Fees	0.00	0.00
13. Tuition Fees From Foreign Student (Inc.)	0.00	223600.00
<b>Total (A)</b>	<b>34856799.00</b>	<b>18931963.00</b>
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	1117160.00
3. Mark sheet, certificate fee (Annex - 15 (A))	226456.00	170906.00
4. Examination fee	2435310.00	0.00
<b>Total (B)</b>	<b>2661766.00</b>	<b>1288066.00</b>

Contd...



**CENTRAL UNIVERSITY OF RAJASTHAN**  
Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS (Contd....)**

	(Amount in Rupees)	
	Current Year	Previous Year
<b>Other Fees</b>		
1. Identity card fee	400.00	0.00
2. Fine/ Miscellaneous fee (Annex - 15(B))	8998835.00	6331760.00
3. Medical fee	1829055.00	1024570.00
4. Counselling Fees Collection ( Academic Inc.)	6174000.00	0.00
5. Receipts From Affiliation of Institutes (Inc)	460000.00	0.00
<b>Total (C)</b>	<b>17462290.00</b>	<b>7356330.00</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)/Affiliation Fees	0.00	475000.00
<b>Total (E)</b>	<b>0.00</b>	<b>475000.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>54980855.00</b>	<b>28051359.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

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

Particulars	Govt. of India	Grant		Total Grant	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Grant Received	Specific Schemes				
Balance B/F (Previous year non utilized fund) (Annex - 2)	0.00	130996747.00	0.00	130996747.00	0.00	130996747.00	299005553.15
Add: Receipts during the year (Annex - 3)	0.00	516653134.00	0.00	516653134.00	0.00	516653134.00	490820000.00
<b>Total</b>	<b>0.00</b>	<b>647649881.00</b>	<b>0.00</b>	<b>647649881.00</b>	<b>0.00</b>	<b>647649881.00</b>	<b>789825553.15</b>
Less: Refund to UGC/Pulled back by RBI	0.00	47550000.00	0.00	47550000.00	0.00	47550000.00	12447855.00
Less: Transferred to Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	600099881.00	0.00	600099881.00	0.00	600099881.00	777377698.15
Less: Utilised for Capital expenditure (A)	0.00	36352448.00	0.00	36352448.00	0.00	36352448.00	225586541.08
<b>Balance</b>	<b>0.00</b>	<b>563747433.00</b>	<b>0.00</b>	<b>563747433.00</b>	<b>0.00</b>	<b>563747433.00</b>	<b>551791157.09</b>
Less: Utilized for Recurring Expenditure (B1)							
Pension (NPS) for the Year 2021-22	0.00	39919232.00	0.00	39919232.00	0.00	39919232.00	36184547.00
Non Salary Items for the year 2021-22	0.00	74207822.00	0.00	74207822.00	0.00	74207822.00	74863000.00
Non - Net Fellowships for the year 2021-22	0.00	15715726.00	0.00	15715726.00	0.00	15715726.00	9009346.71
Non Salary Items - Other Scheme	0.00	22221.00	0.00	22221.00	0.00	22221.00	650447.00
Vocational Studies and Skill Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Utilized for Salary Expenditure (B2)							
Salary Expenditure	0.00	328785877.00	0.00	328785877.00	0.00	328785877.00	300077068.00
7th CPC Arrear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable to UGC (Shown Separately)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Corpus Fund - Internal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>105096555.00</b>	<b>0.00</b>	<b>105096555.00</b>	<b>0.00</b>	<b>105096555.00</b>	<b>130996747.38</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

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

(Amount in Rupees)

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



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 11 - INCOME FROM INVESTMENTS**

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

**SCHEDULE 12: INTEREST EARNED**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
	1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks (Annex - 16)	22417449.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	12200464.00	18620373.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	339024.00	1210002.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	1098189.00	1726047.00
Less : Interest on - UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	0.00	0.00
Less : Interest on - UGC Grants-in-Aid Salary for Implementation of EWS Reservation	0.00	0.00
2. On Loans	0.00	0.00
a. Employees / Staff		
b. Others		
3. On Debtors and Other Receivables	0.00	0.00
<b>Balance</b>	<b>8779772.00</b>	<b>14609023.03</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**SCHEDULE 13- OTHER INCOME**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1 Hostel Room Rent	10279944.00	886650.00
2 License fee/Guest Room Rent (Annexure - 17)	1872761.00	2004801.00
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	20178.00
4 Accommodation Charges	487259.00	770770.00
5 Barrack Charges (Inc.)	18400.00	59627.00
6 Guest House Staff Accomodation (Inc.)	1048566.00	893864.00
7 Electricity charges recovered (Annexure - 17A)	2230450.00	1745370.00
8 Water charges recovered (Annexure - 17B)	356767.00	395159.00
<b>Total</b>	<b>16294147.00</b>	<b>6776419.00</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>Total</b>	<b>0.00</b>	<b>0.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

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

		(Amount in Rupees)	
<b>D. Others</b>			
1	Income from consultancy	0.00	0.00
2	RTI fees	190.00	270.00
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.)	17685.00	23487.00
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		
8	Others (Annex - 18)	2032192.00	3604890.38
9	Miscellaneous Receipt Against POS Machines	0.00	0.00
10	Miscellaneous Receipts - Central University of Rajasthan - Imprest A/c	0.00	0.00
	<b>Total</b>	<b>2050067.00</b>	<b>3628647.38</b>
	<b>Grand Total (A+B+C+D)</b>	<b>18344214.00</b>	<b>10405066.38</b>

**SCHEDULE 14 - PRIOR PERIOD INCOME**

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
1	Academic Receipts	0.00	3510.00
2	Income from Investments	0.00	0.00
3	Interest earned	0.00	0.00
4	Other Income (Annex - 19)	2963419.00	97827.00
	<b>Total</b>	<b>2963419.00</b>	<b>101337.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

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

Particulars	Current Year			Previous Year			Total
	UGC Grant	Non Plan	Total	UGC Grant	Non Plan	Total	
	(Amount in Rupees)						
a) Salaries and Wages (Annex - 20)	220539665.00	0.00	220539665.00	215951199.00	0.00	215951199.00	
b) Allowances and Bonus (Annex - 21)	79817371.00	0.00	79817371.00	53399475.00	0.00	53399475.00	
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00	
d) Contribution to Other Fund (specify)	0.00	0.00	0.00	0.00	0.00	0.00	
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
f) Retirement and Terminal Benefits (Annex - 22)	12132965.00	0.00	12132965.00	12844314.00	0.00	12844314.00	
g) LTC facility	1328863.00	0.00	1328863.00	8261337.00	0.00	8261337.00	
h) Medical facility	4691754.00	0.00	4691754.00	2427570.00	0.00	2427570.00	
i) Children Education Allowance (Annex - 23)	4510350.00	0.00	4510350.00	3746925.00	0.00	3746925.00	
j) Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	
Joining Time Pay - Non Teaching	0.00	0.00	0.00	2448.00	0.00	2448.00	
k) Others (Annex - 24)							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Salary Arrear	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual Staff Salary - Non Teaching (Prior Period)	0.00	0.00	0.00	0.00	0.00	0.00	
(Charged to Salary Grant in Previous year Hence Reverse in Salary Grant)							
<b>Total</b>	<b>323020968.00</b>	<b>0.00</b>	<b>323020968.00</b>	<b>296633268.00</b>	<b>0.00</b>	<b>296633268.00</b>	<b>296633268.00</b>

**CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

(Amount in Rupees)

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

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



**CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE 16 - ACADEMIC EXPENSES**

	Particulars	Current Year		Previous Year		(Amount in Rupees)	
		UGC Grant	Non Plan	UGC Grant	Non Plan		
		Total	Total	Total	Total		
a)	Laboratory expenses Consumption	2150615.00	0.00	2150615.00	2884492.00	0.00	2884492.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars / Workshops (Annex - 25)	0.00	0.00	0.00	137300.00	0.00	137300.00
d)	Payment to visiting faculty	3144750.00	0.00	3144750.00	344448.00	0.00	344448.00
e)	Examination	566668.00	0.00	566668.00	590379.00	0.00	590379.00
f)	Student Welfare expenses	455718.00	0.00	455718.00	44169.00	0.00	44169.00
g)	Admission expenses	123816.00	0.00	123816.00	0.00	0.00	0.00
h)	Convocation expenses	549291.00	0.00	549291.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship (Non Net - Ph.D.)	0.00	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	174625.00	0.00	174625.00	354200.00	0.00	354200.00
l)	Others (Annex - 26)	976267.00	0.00	976267.00	631241.56	0.00	631241.56
m)	Institutions of Eminence Fee/Course Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
n)	Basic Pay - Teaching (Contractual ) Exp.	5842907.00	0.00	5842907.00	15067698.00	0.00	15067698.00
	<b>Total</b>	<b>13984657.00</b>	<b>0.00</b>	<b>13984657.00</b>	<b>20053927.56</b>	<b>0.00</b>	<b>20053927.56</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year		Previous Year		Total	Total
	UGC Grant	Non Plan	UGC Grant	Non Plan		
	(Amount in Rupees)		(Amount in Rupees)			
<b>A Infrastructure</b>						
a) Electricity and power (Annex - 27)	16569881.00	0.00	14819499.00	0.00	16569881.00	14819499.00
b) Water charges	695824.00	0.00	1875130.00	0.00	695824.00	1875130.00
c) Insurance	0.00	0.00	299437.00	0.00	0.00	299437.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	55481.00	0.00	59786.00	0.00	55481.00	59786.00
f) Telephone, Fax and Internet Charges (Annex - 28)	3068317.00	0.00	3138637.00	0.00	3068317.00	3138637.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	567448.00	0.00	343489.00	0.00	567448.00	343489.00
h) Travelling and Conveyance Expenses	93296.00	0.00	45353.00	0.00	93296.00	45353.00
i) Hospitality	500.00	0.00	11545.00	0.00	500.00	11545.00
j) Auditors Remuneration	42652.00	0.00	51595.00	0.00	42652.00	51595.00
k) Professional Charges (Legal Exp.)	0.00	0.00	0.00	0.00	0.00	0.00
Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expenses	10528.00	0.00	318560.00	0.00	10528.00	318560.00
l) Advertisement and Publicity	261757.00	0.00	2061359.00	0.00	261757.00	2061359.00
m) Magazines & Journals	879422.00	0.00	7637886.00	0.00	879422.00	7637886.00
n) Others (Annex - 29)	16961801.00	0.00	21403869.40	0.00	16961801.00	21403869.40
<b>D Teaching/NT Cont. Faculty/Staff Exp.</b>						
Basic Pay - Teaching (Contractual) Exp.	0.00	0.00	0.00	0.00	0.00	0.00
Basic Pay - Non Teaching (Contractual)	2116167.00	0.00	3713570.00	0.00	2116167.00	3713570.00
<b>E NT Contract/Outsource Supporting Staff Exp.</b>						
NT Contract/Outsource Supporting Staff	17095110.00	0.00	16590910.00	0.00	17095110.00	16590910.00
<b>Total</b>	<b>58418184.00</b>	<b>0.00</b>	<b>72370625.40</b>	<b>0.00</b>	<b>58418184.00</b>	<b>72370625.40</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**SCHEDULE 18-TRANSPORTATION EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	UGC Grant	Non Plan		UGC Grant	Non Plan	
1 Vehicles (owned by institution)						
a) Running expenses	445904.00	0.00	445904.00	297630.00	0.00	297630.00
b) Repairs & maintenance	176332.00	0.00	176332.00	102136.00	0.00	102136.00
c) Insurance expenses	137458.00	0.00	137458.00	145845.00	0.00	145845.00
2 Vehicles taken on rent/lease	0.00					
a) Rent/lease expenses	45897.00	0.00	45897.00	27622.00	0.00	27622.00
3 Vehicle (Taxi) hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>805591.00</b>	<b>0.00</b>	<b>805591.00</b>	<b>573233.00</b>	<b>0.00</b>	<b>573233.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

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**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
a) Buildings	4180154.00	0.00	4180154.00	0.00	3598913.00
b) Furniture & Fixtures	0.00	0.00	0.00	0.00	62930.00
c) Plant & Machinery	683676.00	0.00	683676.00	0.00	1016610.00
d) Office Equipment	0.00	0.00	0.00	0.00	18762.00
e) Computers	1286532.00	0.00	1286532.00	0.00	546107.00
f) Laboratory & Scientific equipment	2126180.00	0.00	2126180.00	0.00	579729.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	9440.00
h) Cleaning Material & Services	5438316.00	0.00	5438316.00	0.00	5968271.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00
j) Gardening	1886998.00	0.00	1886998.00	0.00	3818280.00
k) Estate Maintenance (R & M - <i>Electric Maintenance</i> )	9746802.00	0.00	9746802.00	0.00	8622590.00
l) Others					
General Maintenance	58186.00	0.00	58186.00	0.00	4767.00
Other Maintenance	65023.00	0.00	65023.00	0.00	0.00
<b>Total</b>	<b>25471867.00</b>	<b>0.00</b>	<b>25471867.00</b>	<b>0.00</b>	<b>24246399.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 20 - FINANCE COSTS**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
a) Bank charges	4175.00	0.00	63980.00	0.00	63980.00
b) Others (specify)	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4175.00</b>	<b>0.00</b>	<b>63980.00</b>	<b>0.00</b>	<b>63980.00</b>

**SCHEDULE 21 - OTHER EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written - off	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00
d) Others (specify) (Annex-30)					
NPS	39290721.00	0.00	34400024.00	0.00	34400024.00
Scholarship	14098457.00	0.00	8961863.71	0.00	8961863.71
<b>Total</b>	<b>53389178.00</b>	<b>0.00</b>	<b>43361887.71</b>	<b>0.00</b>	<b>43361887.71</b>





## CENTRAL UNIVERSITY OF RAJASTHAN

Schedule forming part of Income &amp; Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	UGC Grant	Non Plan	UGC Grant	Non Plan	
1 Establishment expenses (Annex - 31)	5764909.00	0.00	3443801.00	0.00	3443801.00
2 Academic expenses (Annex - 32)	257432.00	0.00	2171302.00	0.00	2171302.00
3 Administrative expenses (Annex - 33)	348025.00	0.00	2692793.00	0.00	2692793.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance (Annex - 34)	205835.00	0.00	806494.00	0.00	806494.00
6 Other expenses (Annex - 35)					
NPS	628511.00	0.00	1794523.00	0.00	1794523.00
Scholarship	1617269.00	0.00	47483.00	0.00	47483.00
<b>Total</b>	<b>8821981.00</b>	<b>0.00</b>	<b>10956396.00</b>	<b>0.00</b>	<b>10956396.00</b>



# Annexures to Schedules of Balance-Sheet



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

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

<b>Particulars</b>	<b>Current Year</b>
Opening Balance corpus / Capital Fund	4919018614.31
<b>Grand Total</b>	<b>4919018614.31</b>

**ANNEXURE - 2****UGC grants: Plan - Balance B/F**

<b>Particulars</b>	<b>Balance as on 01-04-2021</b>	<b>Balance as on 01-04-2020</b>
Unutilised Grant - Non Recurring	94309049.00	276874031.30
Unutilised Grant - Recurring	6103699.00	8077454.00
Unutilised Grant - Salary	30583999.00	14054067.85
UGC Plan - Interest on Non Recurring Grant (Lib.)	0.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.)	0.00	0.00
UGC Plan - Interest on Salary Grant (Lib.)	0.00	0.00
<b>Grand Total</b>	<b>130996747.00</b>	<b>299005553.15</b>



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

**ANNEXURE - 3**

**UGC grants: Receipt during the Year**

Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year		
UGC - Capital Asset Grant- Books & Journal(Lib.)	7500000.00	10000000.00
UGC - Capital Asset Grant-Campus Dev.(Lib.)	10000000.00	10000000.00
UGC - Campus Dev. (Refund by PHED, Ksg Water Pipe Line)	25978655.00	0.00
UGC - Capital Asset Grant-Equipmt/Laboratrs(Lib)	7500000.00	7500000.00
UGC - Capital Asset Grant-Other Infras INC F & F	7500000.00	10000000.00
UGC - Capital Asset Grant- ICT Enabled infrastructure for online learning & E-Resource	7500000.00	17500000.00
UGC Grant - Interest on Non Recurring Grant (Lib.)	0.00	0.00
Receipt of Recurring Grant during the year		
UGC Grant-Non-Salary	70358000.00	0.00
UGC Grant-Pension and Pensionary Benefits	39062000.00	30100000.00
UGC Recurring Grant (Lib.)	0.00	74863000.00
UGC Recurring Grant (Lib.) - Other Scheme	4240000.00	4240000.00
Non - Net Fellowships for the year	15000000.00	10000000.00
Vocational Studies and Skill Development	4000000.00	0.00
UGC Grant - Interest on Recurring Grant (Lib.)	0.00	0.00
Recurring Grant - Funds From Univ. Internal Income	98479.00	0.00
Receipt of Salary Grant during the year		
UGC - Salary Grant (Lib.)	317916000.00	316617000.00
UGC Grant - Interest on Salary Grant (Lib.)	0.00	0.00
<b>Grand Total</b>	<b>516653134.00</b>	<b>490820000.00</b>

**ANNEXURE - 3(A)**

**EWS Reservation grants: Receipt during the Year**

Particulars	Current Year	Previous Year
UGC Grant for EWS Reservation		
UGC Grants-in-Aid Recurring for Implementation of EWS Reservation	0.00	0.00
UGC Grants-in-Aid Salary for Implementation of EWS Reservation	0.00	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>





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

DEPOSITS FROM STUDENTS		ANNEXURE - 4	
Particulars	Current Year	Previous Year	
Cautions Money Deposited by Students (Grp)	9154373.00	6886963.00	
Hostel Security Deposit by Students (Grp)	8764217.00	4503124.59	
Advance for Mess (Students)	17806063.00	0.00	
<b>TOTAL</b>	<b>35724663.00</b>	<b>11390087.59</b>	
SUNDRY CREDITORS FOR GOODS & SERVICES		ANNEXURE - 5	
Particulars	Current Year	Previous Year	
<b>SUNDRY CREDITORS FOR GOODS</b>			
Academic Book Centre, Bikaner	44815.00	0.00	
Agilent Technologies India Pvt. Ltd., Bangalore	488066.00	0.00	
A.M Ventures	29412.00	0.00	
Ashish Electric Decorators	1560411.00	0.00	
Astellar Lab Equipments	24875.00	0.00	
Atlantic Publishers & Distributors Pvt. Ltd., New Delhi	55177.00	79500.00	
B.D. Computronix & Systems, Jaipur	0.00	0.00	
Biomole India	8847.00	0.00	
DKSR System	17500.00	0.00	
Dkumar and Company	77884.00	0.00	
Electronics (India), Jodhpur	123597.00	0.00	
FEEL BOOKS PVT. LTD. NEW DELHI	1192937.00	0.00	
GBP Lifecare Technologies Private Limited	34328.00	0.00	
GC LIFE SCIENCE, JAIPUR	275000.00	0.00	
Global EduTech	2577628.00	0.00	
Gurbani Trading Company	11700.00	0.00	
Indica Publishers & Distributors Pvt. Ltd., New Delhi	226979.00	0.00	
Mehra Trading Corporation, Mumbai	0.00	186480.00	
Mars Edpal Instruments Pvt. Ltd., Ambala	55494.00	0.00	
Metro Books Pvt. Ltd., New Delhi	160538.00	0.00	
Mr. Ravi Kumar (Vihaan Kitchen Solution, Bahadurgarh, Haryana	0.00	29032.00	
M/s Bio Rad Laboratories (India) Private Limited, New Delhi	0.00	484707.00	
M/s Devansh Enterprises, Chandigarh	23500.00	0.00	
M/s Devkripa Enterprises, New Delhi	148500.00	0.00	
M/s Diligent Trading Corporation, Jabalpur	114979.00	0.00	
M/s Engineering Works	17000.00	0.00	
M/S EXCELL FIBROTECH P LTD., HINGNA (NAGPUR)	23814.00	23814.00	
M/S Preino Tech Pvt. Ltd., New Delhi	176400.00	0.00	
Neeti Book Agency Pvt. Ltd., New Delhi	217997.00	0.00	
Overseas Press India Pvt. Ltd., New Delhi	57917.00	0.00	
P9 Sales, Jabalpur (MP)	63610.00	0.00	
Quality Scientific & Mechanical Works	12000.00	0.00	
R.C Enterprises, Jaipur	0.00	294771.00	
R.S. Enterprises, Udaipur	254446.00	0.00	
Saryu Seating Co	1145239.00	0.00	
Shree Balaji Container, Jaipur	0.00	97704.00	
Sre Krishna Trading Co.	15999.00	0.00	
Sumati Alliance, Jaipur	4445957.00	0.00	
Sunrise Periodicals & Suppliers Pvt. Ltd., Ranchi	24600.00	0.00	
Technical Bureau India Pvt. Ltd., New Delhi	4811.00	0.00	
Uninterm Jobs Private Ltd.	12493.00	0.00	
Unique Power Technologies, Jaipur	4499.00	0.00	
Universai Legguard Works, Jalandhar	0.00	93573.00	



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

<b>Retention A/c</b>			
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230238.00		230238.00
Anand & Company (GST Payable)	76404.00		0.00
Anil Jain Contractor, Ajmer (GST Payable)	179872.00		245575.00
Anil Jain Contractor, Ajmer, Retention A/c	958.00		0.00
Ashish Electric Decorators Retention	418166.00		0.00
Balaji Construction Company, Khatoli (GST Payable)	84653.00		21162.00
Daksh Enterprises, Jaipur (GST PAYABLE)	163709.00		160863.00
Ganesh Ram Jat - Retention A/c	30000.00		30000.00
Impressive Data Services, Gaziabad	523435.00		523435.00
M/s Gurubani Security Private Limited (Retention)	863490.00		863490.00
M/s Guru Kripa Traders, Jodhpur (GST Payable)	166388.00		0.00
M/s Max Services & Solutions (GST Payable)	20703.00		20703.00
M/s Security & Intelligence Services India Ltd., Jaipur (GST PAYABLE)	0.00		9000.00
M/s Security & Intelligence Services India Ltd., Jaipur - Retention A/c	733.00		733.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	443249.00		443249.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	90.00		90.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi	207955.00		207955.00
R.C Enterprises, Jaipur- Retention A/c	294771.00		0.00
R.S. Enterprises, Udaipur - Retention A/c	0.00		1669979.00
Saryu Seating Co. Retention A/c	304160.00		0.00
Sumati Alliance (Retention)	1135547.00		0.00
Ultimate Living Concepts Pvt Ltd, Jodhpur - Retention A/c	0.00		789316.00
<b>SUNDRY CREDITORS FOR SERVICE PROVIDER</b>			
ACE Integrated Solutions Limited	1305074.00		1305074.00
AO (Cash), BSNL, Ajmer - Tel. Bills	16405.00		
CPWD - Ajmer	2930679.00		2930679.00
CPWD - Bandarsindri (Electric Maint. Work)	1414421.00		1414421.00
CPWD - Bandarsindri (Horticulture Maint. Work)	3349974.00		3349974.00
CUCET-2019	0.00		5232.00
DAVP, New Delhi	194934.00		203282.00
Gargi Animal Care and Control Service Provider, Jaipur	13275.00		13275.00
M/s Aircon Refrigeration, Kishangarh	25643.00		
M/s Anand & Company, New Delhi	8.00		
M/s Track Cargo Pvt. Ltd., New Delhi	7816.00		7816.00
Prof. Subhabrata Dhar (Pan No. AJUPD6507C)	2700.00		2700.00
Snaprabbit India Private Limited Haryana	29288.00		0.00
<b>TOTAL</b>	<b>28163687.00</b>		<b>15737822.00</b>





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

Particulars	ANNEXURE - 6	
	Current Year	Previous Year
EMD Received A/c	1813102.00	5124452.00
Performance Security	3107231.00	5269191.80
Security Deposit (Lib)	178308.00	84500.00
<b>TOTAL</b>	<b>5098641.00</b>	<b>10478143.80</b>

Particulars	ANNEXURE - 7	
	Current Year	Previous Year
<b>STATUTORY LIABILITIES FOR OTHERS</b>		
<b>Particulars</b>		
<b>Salary Deductions for Remittance</b>		
Employee Cont. GPF	0.00	0.00
Remittance - HRA	0.00	0.00
Sal. Remt. - CPF - Prof. Sanjib Kumar Panda	0.00	0.00
Sal. Remt. - GPF - Dr. Utpal K Debnath	0.00	0.00
<b>TDS</b>		
Advance TDS Deposited	-2.00	0.00
TDS @ 0.75% 194 C - Non Company	0.00	83488.00
TDS @ 1% 194 C - Non Company	96095.00	14.00
TDS @ 1.5% 194 C - Company	0.00	78555.00
TDS @ 0.54% 194 C - Company	9429.00	0.00
TDS @ 7.5% 194 J - Company	0.00	86395.00
TDS @ 7.5% 194 J - Non Company	0.00	300.00
TDS @ 10% 194 J - Company	29439.00	0.00
TDS @ 10% 194 J - Non Company	93850.00	32400.00
TDS @ 2% 194 C - Company	95595.00	0.00
TDS @ 2% 194 C - Non Company	35664.00	0.00
TDS Cess on Salary	66138.00	28734.00
TDS on Salary	1653419.00	459206.00
	<b>2079627.00</b>	<b>769092.00</b>
<b>GST Liabilities</b>		
CGST @ 9% Outward	4162.00	6206.00
SGST @ 9% Outward	4162.00	6206.00
CGST TDS @ 1% A/c	207837.00	211253.00
SGST TDS @ 1% A/c	207837.00	211253.00
IGST TDS @ 2% A/c	296379.00	135243.00
	<b>720377.00</b>	<b>570161.00</b>
NPS Liability	6439825.00	4839422.00
<b>TOTAL</b>	<b>9239829.00</b>	<b>6178675.00</b>



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

OTHER CURRENT LIABILITIES		ANNEXURE - 8 (a)
Particulars	Current Year	Previous Year
<b>(A) SALARY LIABILITIES A/C</b>		
Payable Leave Salary Contribution	0.00	0.00
Payable Non Teaching Staff Salary	0.00	0.00
Payable Pension Contribution	0.00	0.00
Payable Teaching Staff Salary	0.00	0.00
Payable 7th CPC Arrear - Teaching Lib. for Leave Salary - Pratihsh Kumar Das	0.00	0.00
Prov. for Leave Sal - Prof Ram Lakhhan Meena	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>(F) Other Funds</b>		
CSS-Construction of Hostels for OBC Boys & Girls, Ministry of Soc. Just. & Emporment (Unutilised Grant)	0.00	0.00
Interest for funds - Construction of Hostels for OBC Boys & Girls	2048361.00	1950820.00
UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi)	3304557.00	3304557.00
UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi)	639576.00	639576.00
UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi)	319788.00	319788.00
Interest on - UGC Plan Non Recurring Grant Gen. (Lib.) (UGC - Hot Spot Wifi)	165228.00	0.00
Interest on - UGC Plan Non Recurring Grant SC (Lib.) (UGC - Hot Spot Wifi)	31979.00	0.00
Interest on - UGC Plan Non Recurring Grant ST (Lib.) (UGC - Hot Spot Wifi)	15989.00	0.00
Coaching for NET for SC/ST/OBC and Minority Comm. Students	911535.00	911535.00
UGC Entry into Services for SC/ST/OBC and Minority Comm. Students	1200000.00	1200000.00
UGC Remedial Coch. SC/ST/OBC & Minority Comm. Stud	1179500.00	1179500.00
Equal Opportunity Cell	200000.00	200000.00
Enhancing Scholar / Faculty Resources - ENCORE	999503.00	999503.00
Interest on - Coaching for NET for SC/ST/OBC and Minority Comm. Students	468129.00	402431.00
Interest on - Enhancing Scholar / Faculty Resources - ENCORE	1062500.00	964309.00
Interest on - Equal Opportunity Cell	69959.00	57104.00
Interest on - UGC Entry into Services for SC/ST/OBC and Minority Comm. Students	525043.00	442898.00
Interest on - UGC RemedialCoch. SC/ST/OBC & Minority Comm. Stud.	516467.00	435707.00
Alumni Contribution	4591480.00	4064820.00
Annual Cashless Insurance	2453202.00	1627002.00
Developmental Fees	3400735.00	3154230.00
Departmental Fund	121537.00	121537.32
IICD - Indian Institute of Crafts & Design, Jaipur	70000.00	0.00
Tata Consultancy Pvt. Ltd.	103787.00	103787.00
<b>HEFA Loan (Grp)</b>		
HEFA Loan A/c	6618000.00	7130000.00
HEFA Loan - Interest Repayment A/c (Payable to HEFA)	0.00	1086926.00
CURAJ - HEFA Loan 10% Principal Repayment Fund	3162000.00	0.00
<b>MoE Interest on HEFA Loan Principal Repayment A/c (payable to MoE)</b>		
Bank Interest on Canara Bank Ksg A/c-1547	72.00	2.00
Bank Interest on Canara Bank Ksg A/c-1548	1685820.00	276413.82
Min. of Education (HEFA Pr. Amt.) - Grant A/c	28458000.00	4222000.00
	<b>1238847.47.00</b>	<b>34794446.14</b>





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

		<b>ANNEXURE - 8 (c)</b>
<b>(G) OTHER LIABILITIES</b>		
<b>Sch-3(C)(6-G)(1) Receipts Against Sponsored Seminars</b>		
Capacity Building & Personality Development Program	28.00	0.00
Community Resources & Alliances Meeting	122454.00	122454.00
Complex Dynamical Systems & Applications (CDSA 20)	31300.00	31300.00
C-SC Workshop on Cryptography	101106.00	101106.00
Fin. Assistance Conf. - Minority Cultures	26164.00	26164.00
IFCM-2021 "Innovative Practices..... During Pandemic Era"	62000.00	0.00
ICSSR Dr. S Kandasamy - "Research Methodology Course"	0.00	86587.00
Indian Council of Social Science Research	0.00	9414.00
National Comm. for Women- "Role of Women Strategies"	37000.00	37000.00
National Institute of Social Defence	20670.00	20670.00
	<b>400722.00</b>	<b>434695.00</b>
<b>Sch-3(C)(6-G)(2) LIABILITIES AGAINST OTHER FUND</b>		
Payable Salary Faculty Recharge Prog.	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Sch-3(C)(6-G)(3) Funding Agencies</b>		
ICSSR - Indian Council of Social Science Research	100000.00	100000.00
	<b>100000.00</b>	<b>100000.00</b>
<b>Sch-3(C)(6-G)(4) Other Payables</b>		
Amount Refundable to Students	1308943.00	1866014.33
Amul Kiosk	2445.00	0.00
Central Institute for Research	0.00	207355.00
Directorate of Treasuries and	0.00	192000.00
District Treasury Office(S), Govt. of Telangana	0.00	54000.00
CCMT 2021	208766.00	0.00
Regional Centre for Biotechnology	72823.00	72823.00
BIHAR STATE EDU FIN CORP L PAT	14525.00	57325.00
GOK DEP OF SOCIAL WELFARE	17808.00	17808.00
Ganesh Ram Jat Receivable	144.00	144.00
Kamal Dhaka, Tea Stall, Shop No. 03	4926.00	4926.00
M/s Kissan Catering, Mess, Curaj	10458.00	14298.00
Shri Ganesh Printers, Shop No. 02	1581.00	1581.00
ZILA KALYAN PADADHIKARI	2386.00	2386.00
Recruitment Fees Refundable (Lib)	27000.00	27000.00
Unearned Income - Hostel Room Rent (Other than students)	0.00	12557.00
Unearned Income - Sale of Transport Coupons	0.00	6600.00
CURAJ PMMMNMTT FUND (Income Tax TDS -2019-20)	0.00	2401.00
Dept. of Yoga (Income Tax TDS -2019-20)	0.00	69409.00
NPS - (Income Tax TDS -2019-20)	0.00	2565.00
School of Education - (Income Tax TDS - 2019-20)	0.00	208595.00
Sponsored Project - (Income Tax TDS - 2019-20)	0.00	87872.00
University Overhead TDS (Income Tax TDS 2019-20)	0.00	21332.00
CURAJ Hostel Mess A/c	0.00	11328.00
DDU Kaushal Kendra Scheme	0.00	33496.00
Kendriya Vidyalaya, CURAJ	0.00	654734.00
Curaj School of Sports Science	973258.00	0.00
YOGA Dept. (Amt Receivable) A/c	108030.00	0.00
Dr. Motiniva Nayak	0.00	800.00
	<b>2753093.00</b>	<b>3629349.33</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**Annexure to Schedules of Balance Sheet**

<b>Sch-3(C)(6-G)(5) Other Payables to Staff</b>			
Mr. Abhijit Rastogi, Ex. Teaching Staff, Curaj	3090.00	3090.00	3090.00
Dr. Garima Kaushik, Assis. Prof., EVS	30411.00		0.00
Mr. Chaitanya Sharma, Ex. Technical Staff, Curaj	2714.00	2714.00	2714.00
Dr. Ram Gopal Nitharwal (Pan No. AJPPN8871N)	1208.00	1208.00	1208.00
Dr. Sunil G. Purohit, Sports Science	2856.00	2856.00	0.00
Mr. Virendra Kumar Pareek, Ex. UDC, Curaj	4995.00	4995.00	4995.00
Dr. Jogeswar Panigrahi, Asso. Profe., BTH	36309.00	36309.00	36309.00
Dr. Hemlata Manglani, Assi. Prof., Economics	0.00	0.00	60000.00
Dr. Sandeep Vishwanathrao Ranbhiker, Assis. Prof, Hindi	0.00	0.00	95868.00
Mr. Jai Ram Chejara, Security Inspector	0.00	0.00	12000.00
Prof. Ram Lakhna Meena, 7th CPC Arrear	153578.00	153578.00	153578.00
Mr. Naveen Chand Sain	7193.00	7193.00	0.00
	<b>242354.00</b>	<b>242354.00</b>	<b>369762.00</b>
<b>Total (G) Other Liabilities</b>	<b>3496169.00</b>		<b>4533806.33</b>





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

**ANNEXURE - 9**

**Other Provisions**

Particulars	Current Year	Previous Year
Outstanding Liabilities for Non Recurring Expenses	6457428.00	2161425.00
Outstanding Liabilities for Non Recurring Expenses (CPWD)	4654077.00	39367902.00
Outstanding Liabilities for Recurring Expenses	9705518.00	7224375.00
Outstanding Liabilities for Salary Expenses	33630300.00	23665017.00
Lib. for Leave Salary - Pratih Kumar Das	15068.00	15068.00
Outstanding Liabilities for Scholarship to Non - JRF Scholars (Ph.D. Scheme)	1437922.00	1439807.00
Outstanding Liability for Non Net Contingency of Ph.D Scholars	2360.00	0.00
Payable Fellowship to Non JRF Candidates	1510658.00	0.00
Prov. for Leave Sal. - Prof Ram Lakhan Meena	118175.00	118175.00
Prov. for pension cont. - Prof Ram Lakhan Meena	166059.00	166059.00
Provisional NPS Lib. - Prof. D. C. Sharma, Prof., Mathematics	554812.00	554812.00
Provisional NPS Lib. - Prof. M.R.P. Singh, Prof., Management	459320.00	459320.00
Provisional NPS Lib. - Prof. Pawan K Dadheech, Prof., Microbiology	456320.00	456320.00
<b>TOTAL</b>	<b>59168017.00</b>	<b>75628280.00</b>



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

**ANNEXURE - 10**

<b>ADVANCE TO EMPLOYEES (NON INT. BEARING)</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
<b>Advance to Staff - Non Teaching</b>			
LTC - Mr. Surendra Singh Rajawat, LDC	24.00	0.00	
<b>Advance to Staff - Teaching</b>			
Dr. N. Lakshmi Anyar, Assoc. Prof., Hindi	68819.00	0.00	
Dr. Pawan K Dadhichech, Assoc. Prof., Microbio.	0.00	80379.00	
Dr. S. Kandasamy, Assoc. Prof., PPLG	600.00	600.00	
Prof. Ganesh Kawadia (Pan No. ACSFK9476A)	4930.00	4930.00	
LTC - Dr. Satyanarayana Murty Dogga, Assist. Prof., Economics	2067.00	0.00	
<b>TOTAL</b>	<b>76440.00</b>	<b>85909.00</b>	

**ANNEXURE - 10 (A)**

<b>Festival Advance - Staff</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
FST Adv - Dr. Neelhu P. S., Assistant Professor, Sports Psychology	0.00	7000.00	
FST Adv - Dr. T. Sangeetha Thyagarajan, Assistant Professor, Education	0.00	7000.00	
FST Adv - Mr. Ajay Indian, Assistant Professor, Computer Science	0.00	7000.00	
FST Adv - Mr. Bhagarath Ashya, Lab Attendant	0.00	7000.00	
FST Adv - Mr. Dashrath Kumar Sharma, Lab Assistant	0.00	7000.00	
FST Adv - Mr. Gaurav Sharma, Section Officer	0.00	7000.00	
FST Adv - Mr. Girdhari Lal Verma, Assistant	0.00	7000.00	
FST Adv - Mr. Govind Kumawat, LDC	0.00	7000.00	
FST Adv - Mr. Hemant Naick B., Assistant Professor, Sports Bioscience	0.00	7000.00	
FST Adv - Mr. Jahangear Kureshi, Assistant	0.00	7000.00	
FST Adv - Mr. Lalit Bhopriya, LDC	0.00	7000.00	
FST Adv - Mr. Lekhraj, MTS	0.00	7000.00	
FST Adv - Mr. Manoj Pareek, Library Assistant	0.00	7000.00	
FST Adv - Mr. Nathmal Tak, Hostel Attendant	0.00	7000.00	
FST Adv - Mr. Navin Kumar Sharma, Driver	0.00	7000.00	
FST Adv - Mr. Nilesh Yadav, Library Attendant	0.00	7000.00	
FST Adv - Mr. Rajveer Singh, Cook	0.00	7000.00	
FST Adv - Mr. Sanjay Arora, Associate Professor, English	0.00	7000.00	
FST Adv - Mr. Sanjay Joshi, Senior Technical Assistant	0.00	7000.00	
FST Adv - Mr. Saroja Kumar Panda, Assistant Librarian	0.00	7000.00	
FST Adv - Mr. Satya Narayan Rao, Laboratory Assistant	0.00	7000.00	
FST Adv - Mr. Somyajee Dey, Library Assistant	0.00	7000.00	
FST Adv - Mr. Sunil G Purohit, Assistant Professor, Sports Bioscience	0.00	7000.00	
FST Adv - Mr. Surendra Singh Rajawat, LDC	0.00	7000.00	
FST Adv - Mr. Vimal Kumar Jain, Lab Assistant	0.00	7000.00	
FST Adv - Mr. Vineel P Bisnoi, Assistant	0.00	7000.00	
FST Adv - Mr. Vinod Choudhary, LDC	0.00	7000.00	
FST Adv - Mr. Yogesh Kumar Meena, LDC	0.00	7000.00	
FST Adv - Ms. Nishitha Kesswani, Assistant Professor	0.00	7000.00	
FST Adv - Ms. Prabima Chattraj, Assistant	0.00	7000.00	
<b>TOTAL</b>	<b>0.00</b>	<b>210000.00</b>	





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

ANNEXURE - 11		ADVANCE AND OTHER AMOUNTS RECEIVABLE IN CASH OR FOR VALUE TO BE RECEIVED	
Particulars	Current Year	Previous Year	
<b>ADVANCE TO SUPPLIERS - 11 (A)</b>			
Association of Indian Universities	25750.00	25750.00	
BSNL Ajmer (NIMEICT Project A/c)	980775.00	980775.00	
Employment News	28167.00	28567.00	
ISTM, NEW DELHI	0.00	29000.00	
M/s India Government Mint, Hyderabad	207550.00	0.00	
M/s Taxsoft Marketing Pvt. Ltd., Jaipur	0.00	8769.00	
National Informatics Centre Services Inc.	159972.00	159972.00	
Verification of Document of Essential Education Qualification	0.00	2180.00	
<b>Total - 11 (A)</b>	<b>1402214.00</b>	<b>1236013.00</b>	
<b>ADVANCE TO OTHERS - 11 (B)</b>			
Amount Recoverable From Bank (BOI)	187846.00	187846.32	
<b>Amount Recoverable Against Use of Services/Assets</b>			
Amul Kiosk	0.00	83677.00	
BOI CURAJ Br. (Receivable)	110301.00	251245.00	
Asst. Engineer, (Rural) AVVNL, Ksg	1430416.00	0.00	
B.S.N.I. (Bharat Sanchar Nigam Ltd.), Space for GEM BSNL Tower (GST - Receivable)	50511.00	17475.16	
Kamal Drycleaners (Shri Kamal Kishor) Shop No. 08	0.00	7917.00	
Kamal Kishore	0.00	6805.00	
M/s Avenues India Pvt Ltd	3916.00	3916.00	
M/s Dhaka General Store, Shop No. 09	0.00	3648.00	
M/s Sai Hospitality, Jaipur	510200.00	510200.00	
M/s Shree Shyam Fruit & Juice Centre, Shop No. 06	0.00	3581.00	
M/s Sethi Construction	12076.00	0.00	
M/s Tiwari & Company, New Delhi	4748.00	40802.00	
Niros, Ajmer	33444.00	33444.00	
Ramnarayan Choudhary, Shop No. 01	0.00	16774.00	
SED (G), BSNL, Curaj Campus	134944.00	0.00	
Shakti Co-Operative Society Ltd., Jaipur	0.00	219848.00	
Shree Salasar & Company, Mahwa, Dausa	44964.00	34321.00	
M/s Shiva Contractor, Kishangarh	2640.00	0.00	
Daksh Computer and Stationers, CURAJ	0.00	468.00	
M/s Tirupati Electricals, Jaipur	18534.00	0.00	
Shree Kripa Corner Canteen (SP-4) Prop. Sandeep Tak	13286.00	0.00	
Shri Bhuwana Ram Jat, Bandarsindri	4194.00	0.00	
Sh. Hari Naith, Shop No. 04	0.00	1954.00	
Sh. Hemraj Regar, Shop No. 06	0.00	29404.00	
Sh. Sumar Dhaka, Shop No. 09	0.00	11298.00	
M/s Subhash Chand Meena, Mess	10964.00	10964.00	
Sh. Sushil Kumar Saini, Shop No. 02	0.00	3037.00	
Sh. Sumrandeep Singh, Shop No. 03	0.00	57106.00	
<b>Total - 11 (B)</b>	<b>2572984.00</b>	<b>1535730.48</b>	
<b>Amount Recoverable From Staff - 11 (C)</b>			
Dr. Jeevan Kumar Cherukur, Assist. Prof., PPLG	94247.00	0.00	
Dr. Maithili R. P. Singh, Professor, Dept. of MGM	1915.00	0.00	
Mr. Harsh Kumawat	0.00	950.00	
Mr. Prashant Soni	0.00	950.00	
Mr. Saket Kumar Bhardwaj	0.00	538.00	
Ms. Komal Kanwar Shekhawat, Guest Faculty	0.00	3781.00	
Prof. R. L. Meena (LTC Advance)	22389.00	22389.00	
<b>Total - 11 (C)</b>	<b>118551.00</b>	<b>28608.00</b>	



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

PREPAID EXPENSES	ANNEXURE - 12	
	Current Year	Previous Year
Particulars		
Prepaid Exp. - Vehicle Insurance Expenses(2022-23)	88387.00	0.00
Prepaid Exp. - Vehicle Insurance Expenses(2021-22)	0.00	90940.00
Prepaid Exp. - Course Registration Fees (2021-22)	0.00	37500.00
Prepaid Exp. - Course Registration Fees (2022-23)	12500.00	12500.00
Prepaid Exp. - Digital Learning Expenses (2021-22)	0.00	3994.00
Prepaid Exp. - Digital Learning Expenses (2022-23)	21273.00	0.00
Prepaid Exp. - Digital Learning Expenses (2023-24)	2875.00	0.00
Prepaid Exp. - Digital Learning Expenses (2024-25)	1055.00	0.00
Prepaid Exp. - Miscellaneous Expenses (2021-2022)	0.00	15667.00
Prepaid Exp. - Other Consumable & Contingency Expenses (2022-23)	98.00	0.00
Prepaid Exp. - Recruitment Expenses (2022-23)	5060.00	0.00
Prepaid exp. R & M - Maintenance of Computers(2021-22)	0.00	60984.00
Prepaid exp. R & M - Maintenance of Computers(2022-23)	12030.00	12030.00
Prepaid Exp. - Subscription Expenses (2021-22)	0.00	22125.00
Prepaid Exp. - Vehicle Repairs & Maintenance Exp. (2022-23)	5293.00	0.00
Prepaid Exp. - Vehicle Repairs & Maintenance Exp. (2023-24)	1223.00	0.00
Prepaid - Internet Connection & ICT Charges (2021-22)	0.00	53813.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 21-22	0.00	887932.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 22-23	342804.00	342804.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 23-24	342998.00	342998.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 24-25	286770.00	286770.00
<b>TOTAL</b>	<b>1122366.00</b>	<b>2170057.00</b>





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

Particulars	ANNEXURE - 12A	
	Current Year	Previous Year
Accrued Interest on Account of Overhead	248908.00	159707.00
Accrued Interest - 5226	190246.00	696419.00
Accrued Interest - 5227	59812.00	443450.00
Accrued Interest - 5228	806332.00	1069796.00
Accrued Interest - 666110210000002	720486.00	2601500.00
Accrued Interest - 666110210000003	64535.00	221041.00
Accrued Interest - Fees A/c 666710110005244	3279516.00	2829255.00
Accrued Interest on FDR	7304317.00	3726497.00
Accrued Interest - SBI 61128875838	73.00	1.00
Accrued Interest -Canara Bank Ksg A/c-1548	204351.00	0.00
Accrued Interest-SBI-5838-Fix-61143849959	0.00	3609.00
Accrued Interest on FDR-03 Other Income	415278.00	85706.00
<b>TOTAL</b>	<b>13293854.00</b>	<b>11836981.00</b>

Particulars	ANNEXURE - 13	
	Current Year	Previous Year
Grant_Faculty Recharge Prog_Dr. Chandrakanta_Salary	831493.00	3797249.00
Grant_Faculty Recharge Prog_Dr. Dhaneshwar_Salary	700813.00	359660.00
Grant_Faculty Recharge Prog_Dr. Sandeep_Salary	1080578.00	4315441.00
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	226940.00	833412.00
<b>TOTAL</b>	<b>2839824.00</b>	<b>9305762.00</b>



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

		ANNEXURE - 13 (A)	
		Current Year	Previous Year
<b>Other Receivables</b>			
<b>Particulars</b>			
Amount Recoverable From Students		429298.00	554516.50
CSIR - Fellowship		30000.00	30000.00
Ministry of Education Interest Repayment A/c		0.00	1086926.00
Amount Recoverable From Bank ( ICICI)		38385.00	38385.10
Amount Recoverable From Students 2021 (ICICI 1965)		17.00	0.00
National Workshop on Active Aging...Stakeholders		20670.00	20670.00
National Council for Teacher Education - Dr. Anjali Sharma		4009.00	0.00
Rajiv Gandhi National Institute of Youth Development (RGNIYG)		28246.00	0.00
UGC Scholarship - JRF		280458.00	280458.00
Curaj School of Sports Science		0.00	12250.00
YOGA Dept. (Amt Receivable) A/c		0.00	7360.00
Sponsored Project A/c		1799422.00	0.00
Sponsored Project (TDS Amt Receivable) A/c		10619.00	0.00
CCMT 2021		0.00	90000.00
India International Centre, New Delhi		0.00	88500.00
<b>TOTAL</b>		<b>2641124.00</b>	<b>2209065.60</b>
		<b>ANNEXURE - 14</b>	
<b>Claims Receivable</b>			
<b>Particulars</b>		Current Year	Previous Year
Advance TDS Cess on Salary Deposited		0.00	5111.00
TDS Receivable From Income Tax Dept.		1020.00	41853.00
TDS Receivable From Income Tax Dept. (19-20)		0.00	799064.00
TDS Receivable From Income Tax Dept. F.Y. 2021-22		153001.00	0.00
TDS Receivable on Bank Interest (19-20)		0.00	1398562.00
TDS Receivable on Bank Interest (2020-21)		257189.00	279968.00
<b>TOTAL</b>		<b>411210.00</b>	<b>2524558.00</b>





# **Annexures to Schedules of Income and Expenditure Account**



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

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

Particulars	Current Year	Previous Year
Mark Sheet/ Certificate Fee		
Bonafide Certificate Fees	14151.00	7906.00
Cricket Leage	100.00	0.00
Degree Certificate Fees	59200.00	81000.00
Degree Verification Fees	1300.00	500.00
Provisional Degree Fees	73255.00	52400.00
Duplicate Degree Certificate Fees	2000.00	0.00
Duplicate Grade Sheet Fees	1800.00	400.00
Duplicate Migration Fees	3350.00	400.00
Education Verification (Student)	400.00	0.00
Transcript Fees Rcpt.	70900.00	28300.00
<b>Grand Total</b>	<b>226456.00</b>	<b>170906.00</b>

**ANNEXURE - 15 (B)**

Particulars	Current Year	Previous Year
Fine / Miscellaneous Fees		
Development Fees (Inc.)	1636900.00	0.00
Internet Charges Fee	286495.00	1372925.00
Late Fee	4920.00	22308.00
Migration Fees	93355.00	62300.00
Misc. Campus Amenities Fees	783015.00	358185.00
Miscellaneous Fee	3033975.00	0.00
Other Fees	529230.00	1921843.00
Ph. D Thesis Evaluation Fee	229282.00	223202.00
Processing Fees Income	477418.00	146115.00
Research Fees	468895.00	679110.00
Revaluation Fees	2450.00	200.00
Sports Fees	661400.00	1545572.00
Sports/Yoga/Fitness Activity Fee	791500.00	0.00
<b>Grand Total</b>	<b>8998835.00</b>	<b>6331760.00</b>



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

ANNEXURE - 16

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

Particulars	Current Year	Previous Year
Bank Interest on SB A/c No. 61128875838	4812.00	3816.00
Bank Interest on SB A/c with BOI - 5226	7828.00	7552.00
Bank Interest on SB A/c with BOI - 5227	11540.00	7830.00
Bank Interest on SB A/c with BOI-5228	6854.00	7850.00
Bank Interest on FDR with BOI-02	8775881.00	9775563.00
Bank Interest on Term Deposit with BOI 02	2921509.00	10732926.00
Bank Interest on Term Deposit with BOI - 5226	326384.00	1202450.00
Bank Interest on Term Deposit with BOI-5227	491534.00	2634736.00
Bank Interest on Term Deposit with BOI-5228	1091335.00	1718197.00
Bank Interest on Term Deposit with SBI 61128875838	0.00	12908.00
Bank Interest on BOI SB Fees A/c- 5244	10541.00	4855.00
Bank Interest on - Central University of Rajasthan - Imprest A/c	0.00	8093.03
Bank Interest on ICICI SB A/c 2104	558.00	551.00
Bank Interest on ICICI SB A/c No.683801701864	53474.00	84658.00
Bank Interest on ICICI SB Bank A/c. 1965	491250.00	223919.00
Bank Interest on Canara Bank Ksg A/c-1548 (10% Uni. Share)	156600.00	30713.00
Bank Interest on FDR with BOI-03	320220.00	374070.00
Bank Interest on Term Deposit with BOI 03	368777.00	1774057.00
Bank Interest on Term Deposit with BOI - 5244 Fees	6601835.00	5679705.00
Bank Interest on Term Deposit with ICICI - 1965	776517.00	1815848.00
Miscellaneous Interest	0.00	65148.00
<b>Grand Total</b>	<b>22417449.00</b>	<b>36165445.03</b>



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

License fee/Guest Room Rent			ANNEXURE - 17
Particulars	Current Year	Previous Year	
Guest Room Rent (Inc.)	90521.00	207762.00	
Hire Charges of Shops (GST)	437196.00	404453.00	
Recovery of Rent/License Fee	1312245.00	1369256.00	
Hire Charges of Place of BSNL Tower (GST)	32799.00	23330.00	
<b>Grand Total</b>	<b>1872761.00</b>	<b>2004801.00</b>	

Electricity Charges recovered			ANNEXURE - 17A
Particulars	Current Year	Previous Year	
Recovery of Electricity Charges From Contractor	780650.00	400184.00	
Recovery of Electricity Charges From Employees/Staff	1449800.00	1345186.00	
<b>Grand Total</b>	<b>2230450.00</b>	<b>1745370.00</b>	

Water Charges Recovered			ANNEXURE - 17B
Particulars	Current Year	Previous Year	
Recovery of Water Charges from Contractor	5993.00	24368.00	
Recovery of Water Charges From Employees/Staff	350774.00	370791.00	
Recovery of Water Charges From Employees/Staff (Kendriya Vidyalaya)	0.00	0.00	
<b>Grand Total</b>	<b>356767.00</b>	<b>395159.00</b>	





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

ANNEXURE - 18		
Other Income		
Particulars	Current Year	Previous Year
Collection of Fine by Library	13143.00	12063.00
Internal Receipt of Kendriya Vidhalaya	111525.00	138293.00
Income From Conference	0.00	457.68
Liquidated Demurrage Penalty Recovered	325973.00	353509.00
Miscellaneous Receipt	647.00	95683.70
Penalty on Recovery of Elect. & Water Charges From Cont.	28543.00	19434.00
Penalty on Recovery of Shop Rents From Cont.	0.00	4340.00
Profit on Written Off of Assets	0.00	37732.00
Provision Withdrawn As No Longer Required	196974.00	320067.00
Recovery Against Short Notice Period (Salary)	77261.00	196398.00
Interest Income on Income Tax/TDS Deducted	211721.00	0.00
Use of Official Car for Non-Duty Purpose (Inc.)	11618.00	0.00
Recruitment Fees Collection	878251.00	2262503.00
Sale of Transport Coupons	174585.00	149910.00
Transit Hostel Air Conditioners Charges	1950.00	4500.00
Round off (+/-)	1.00	0.00
University Overhead Income A/c	0.00	10000.00
<b>Grand Total</b>	<b>2032192.00</b>	<b>3604890.38</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**Annexure to Schedules of Income & Expenditure Account**

ANNEXURE - 19

**Other Income (Prior Period)**

Particulars	Current Year	Previous Year
Guest Room Rent (Inc.) (Prior Period Income)	0.00	19400.00
Hostel Room Rent (Other Than Students) (Inc.) (Prior Period Income)	35487.00	38642.00
Scholarship to Non-JRF Scholars (Ph.D. Scheme) Income A/c (Prior Period)	16000.00	0.00
Transit Hostel Air Conditioners Charges (Inc.) (Prior Period)	900.00	0.00
Electricity and Power Exp. (Income Prior Period)	2911032.00	0.00
Newspaper, Periodicals, Magazine & Journals Exp. (PPI)(Credit Note)	0.00	7700.00
Recovery of Elec. Charges From Contra. (Prior Period)-Inc.	0.00	25585.00
Recov. of Water Charges From Contractor (Prior Period)	0.00	2500.00
University Bus Hiring Charges (Inc.) (Prior Period)	0.00	4000.00
<b>Grand Total</b>	<b>2963419.00</b>	<b>97827.00</b>

**Salaries and Wages**

ANNEXURE - 20

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	41425502.00	42773568.00
Basic Pay - Teaching	160925460.00	157035769.00
Composite Transfer Grant - Non Teaching	12068.00	64390.00
Kendriya Vidyalaya Staff Salary (NT)	18151232.00	16008520.00
Special Pay - Non Teaching	25403.00	68952.00
<b>Grand Total</b>	<b>220539665.00</b>	<b>215951199.00</b>





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

**ANNEXURE - 21**

Particulars	Current Year	Previous Year
<b>Allowances and Bonus - Non Teaching</b>		
DA Arrear - Non Teaching	623303.00	0.00
DA - Non Teaching	11102668.00	7388164.00
HRA - Non Teaching	3189508.00	2852753.00
Non Practicing Allowance (NPA)	219000.00	0.00
Transport Allowance Arrear - Non Teaching	28298.00	0.00
Transport Allowance - Non Teaching	2365735.00	2306166.00
<b>Allowances and Bonus - Teaching</b>		
DA Arrear - Teaching	2437898.00	0.00
DA - Teaching	43599967.00	26990285.00
HRA - Teaching	8488280.00	7431023.00
Special Allowance (Warden)	508992.00	177020.00
Transport Allowance Arrear - Teaching	96452.00	0.00
Transport Allowance - Teaching	7157270.00	6254064.00
<b>Grand Total</b>	<b>79817371.00</b>	<b>53399475.00</b>

**ANNEXURE - 22**

Particulars	Current Year	Previous Year
<b>Retirement and Terminal Benefits</b>		
Leave Encashment - Non Teaching	1887087.00	3296797.00
Leave Encashment - Teaching	10245878.00	9512651.00
Leave Salary Contribution Exp. (Non - Teaching)	0.00	34866.00
<b>Grand Total</b>	<b>12132965.00</b>	<b>12844314.00</b>



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

**ANNEXURE - 23**

<b>Children Education Allowance</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
Children Education Allowance - Non-Teaching Staff		1863000.00	1431000.00
Children Education Allowance - Teaching Staff		2349000.00	1971000.00
Children Education Allowance – Kendriya Vidyalaya (NT)		217350.00	263925.00
Hostel Subsidy - Teaching Staff		81000.00	81000.00
<b>Grand Total</b>		<b>4510350.00</b>	<b>3746925.00</b>

**ANNEXURE - 24**

<b>Schedule 15 - Others</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
<b>Miscellaneous</b>			
<b>Seventh CPC - Allowances Arrear</b>			
HRA Arrear 7th CPC- Non Teaching		0.00	0.00
HRA Arrear 7th CPC - Teaching		0.00	0.00
Transport Allowance 7th CPC Arrear - Non Teaching		0.00	0.00
Transport Allowance Arrear 7th CPC - Teaching		0.00	0.00
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>

**ANNEXURE - 25**

<b>Expenses on Seminars/Workshops</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
Conf/ Symp/ Seminar / Trng (Org Exp.)		0.00	59150.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)		0.00	78150.00
<b>Grand Total</b>		<b>0.00</b>	<b>137300.00</b>



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

ANNEXURE - 26

Others (specify)	Current Year	Previous Year
<b>Particulars</b>		
Course Registration Fees	96500.00	25000.00
Miscellaneous Expenses	15667.00	27375.56
Other Consumable & Contingency Expenses	325954.00	544519.00
Research Activities Exp.	251497.00	34347.00
<b>Recurring Exp.- UGC Other Schemes</b>		
Expenses on Seminars / Workshop (Org Exp.)	41221.00	0.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp)	33500.00	0.00
Publication Expenses	77848.00	0.00
Basic Facility for Women	134080.00	0.00
<b>Grand Total</b>	<b>976267.00</b>	<b>631241.56</b>

ANNEXURE - 27		
Particulars	Current Year	Previous Year
Electricity and Power Exp.	15541841.00	13776653.00
Generator Running Exp.	1028040.00	1042846.00
<b>Grand Total</b>	<b>16569881.00</b>	<b>14819499.00</b>

ANNEXURE - 28		
Particulars	Current Year	Previous Year
Internet Connectivity Charges	2773629.00	2876313.00
Telephone & Fax Exp.	175624.00	152994.00
Telephone & Fax Exp. for Non-Teaching Staff	65500.00	70871.00
Telephone & Fax Exp. for Teaching Staff	53564.00	38459.00
<b>Grand Total</b>	<b>3068317.00</b>	<b>3138637.00</b>



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

Particulars	ANNEXURE - 29	
	Current Year	Previous Year
Others (specify)		
Particulars		
Career & Counselling Cell Exp.	0.00	0.00
Diff. Due to Foreign Rate Exchange	0.00	0.00
Conference/workshop/training (for Staff)	50240.00	0.00
Deptt. Contingency Expenses	467555.00	0.00
Community Development Cell	3660.00	0.00
Digital Learning Expenses	267439.00	74005.00
Distinguished Lecture Series	20514.00	20000.00
Hostel Running & Recurring Expenses	71704.00	26590.00
Innovation Cell	0.00	4500.00
Medicine Expenses	240257.00	321233.00
Meeting Expenses	32000.00	77000.00
National/Foundation Day Expenses	958312.00	25690.00
Others (General Exp.)	472392.00	254766.40
Printing of Annual / Audit Report	107423.00	477706.00
Rajbhasha Expenses	43804.00	24581.00
Recruitment Expenses	167546.00	1893082.00
Recurring Exp. – Kendriya Vidyalaya	848644.00	1222715.00
RTI Cell Expenses	0.00	45000.00
Security Expenses	12976406.00	16830786.00
TA to Members of Advisory Committee, Etc.	217368.00	106215.00
Vocational Studies and Skill Development	16537.00	0.00
<b>Grand Total</b>	<b>16961801.00</b>	<b>21403869.40</b>

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

		ANNEXURE - 30	
Schedule 21 - Others		Current Year	Previous Year
Particulars			
<b>NPS</b>			
Employer Contribution to NPS - Non Teaching (Exp.)		7442942.00	6971247.00
Employer Contribution to NPS - Teaching (Exp.)		29177371.00	25819840.00
NPS - Kendriya Vidyalaya (NT)		2306095.00	1184436.00
Contribution to Pension Fund - Kendriya Vidyalaya (NT)		364313.00	371214.00
Pension Contribution - Non Teaching		0.00	53287.00
		<b>39290721.00</b>	<b>34400024.00</b>
<b>Scholarship</b>			
Scholarship to Non-JRF Scholars (Ph.D. Scheme)		12508974.00	8576863.71
Fellowship to Non Net M. Phil/Ph.D. Scheme		1510658.00	0.00
Contingency to Non-JRF Scholars (Ph.D. Scheme)		78825.00	385000.00
		<b>14098457.00</b>	<b>8961863.71</b>
<b>Grand Total</b>		<b>53389178.00</b>	<b>43361887.71</b>





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

Particulars	ANNEXURE - 31	
	Current Year	Previous Year
Basic Pay - Non Teaching (Prior Period)	394541.00	220941.00
Basic Pay - Teaching (Prior Period)	3339079.00	1726061.00
Kendriya Vidyalaya Staff Salary (NT) - Prior Period	-13449.00	0.00
Children Education Allowance - Teaching (Prior Period)	0.00	54000.00
Children Education Allowance Non Teaching (Prior Period)	0.00	27000.00
DA - Non Teaching (Prior Period)	52048.00	221689.00
DA - Teaching (Prior Period)	479153.00	266053.00
HRA - Non Teaching (Prior Period)	30092.00	0.00
HRA - Teaching (Prior Period)	75232.00	85896.00
LTC Facility for Teaching Staff (Prior Period)	52603.00	36121.00
Medical Facility Exp. for Non-Tea. (Prior Period)	247646.00	280782.00
Medical Facility Exp. for Teaching (Prior Period)	694668.00	189423.00
Medical Reimbursement – Kendriya Vidyalaya (NT) - Prior Period	1.00	0.00
Special Allowance (Warden) - Prior Period	216000.00	0.00
Transport Allowance - Non Teaching (Prior Period)	189189.00	72418.00
Transport Allowance - Teaching (Prior Period)	3106.00	263417.00
Overtime Allowance - Non Teaching (Prior Period)	5000.00	0.00
<b>Grand Total</b>	<b>5764909.00</b>	<b>3443801.00</b>

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

		ANNEXURE - 32	
<b>Academic Expenses (Prior Period)</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>Particulars</b>			
Basic Pay - Teaching (Contractual) (Prior Period)		25548.00	1709345.00
Conf/ Symp/ Seminar / Trng (Org Exp.) (Prior Period)		0.00	0.00
Distinguished Lecture Series (Prior Period)		0.00	40992.00
Examination Expenses (Prior Period)		29000.00	57193.00
Expenses on Seminars / Workshop (Org Exp.) (Prior Period)		0.00	77337.00
Expenses on Seminar/ Workshop (Travel & Reg. Etc. Exp) (Prior Period)		0.00	0.00
Laboratory Expenses (Prior Period)		0.00	184573.00
Miscellaneous Expenses (Prior Period)		0.00	10500.00
Payment to Visiting Faculty (Exp.) (Prior Period)		171245.00	91362.00
Research Activities Exp. - Chancellor's Award Grant (Prior Period)		31639.00	0.00
Subscription Expenses (Prior Period)		0.00	0.00
<b>Grand Total</b>		<b>257432.00</b>	<b>2171302.00</b>





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

Particulars	ANNEXURE - 33	
	Current Year	Previous Year
Administrative Expenses (Prior Period)		
Advertisement and Publicity Exp. (Prior Period)	0.00	857784.00
Auditors Remuneration (Prior Period)	0.00	0.00
Basic Pay - Non Teach. (Short Term Cont.) - Prior Period	0.00	622206.00
Convocation Expenses (Prior Period)	0.00	0.00
Hostel Running & Recurring Expenses (Prior Period)	0.00	192874.00
Legal Expenses (Prior Period)	2600.00	51520.00
Newspaper, Periodicals, Magazine & Journals Exp. (Prior Period)	0.00	775.00
Others (General Exp.) (Prior Period)	0.00	38498.00
Other Consumable & Contingency Expenses (Prior Period)	0.00	805.00
Professional Charges (Prior Period)	0.00	0.00
Recruitment Expenses - Prior Period	0.00	3000.00
Recurring Exp. - Kendriya Vidyalaya - Prior Period	63457.00	0.00
Security Expenses (Prior Period)	0.00	879383.00
Water Charges (Prior Period)	227724.00	0.00
Dept. Contingency Expenses (Prior Period)	665.00	
TA to Members of Advisory Committee, Etc. (Prior Period)	0.00	35990.00
Telephone & Fax Exp. Non-Teaching (Prior Period)	3054.00	4189.00
Telephone & Fax Exp. Teaching (Prior Period)	0.00	1259.00
RTI Cell Expenses (Prior Period)	50000.00	0.00
Telephone & Fax Exp. (Prior Period)	0.00	0.00
Travelling and Conveyance Expenses (Prior Period)	525.00	4510.00
<b>Grand Total</b>	<b>348025.00</b>	<b>2692793.00</b>





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

ANNEXURE - 34	
<b>Repair &amp; Maintenance (Prior Period)</b>	
Particulars	Previous Year
R & M - Building Exp. (Prior Period)	0.00
R & M - Book Binding Charges (Prior Period)	-24772.00
R & M - Cleaning Material & Services (Prior Period)	14586.00
R & M - Electrical Maintenance (Prior Period)	0.00
R & M - Maint. of Lab & Scientific Equip. (Prior Period)	0.00
R & M - Maintenance of Computers (Prior Period)	72204.00
R & M - Plant & Machinery (Prior Period)	8737.00
<b>Grand Total</b>	<b>806494.00</b>
ANNEXURE - 35	
<b>Other Expenses (Prior Period)</b>	
Particulars	Previous Year
<b>NPS</b>	
Employer Contribution to NPS - Teaching (Exp.) - Prior Period	374009.00
Employer Contribution to NPS - Non - Teaching (Exp.) - Prior Period	1420514.00
<b>Grand Total</b>	<b>1794523.00</b>
Scholarship - Scholarship to Non-JRF Scholars (Ph.D. Scheme) (Prior Period)	1617269.00
<b>Grand Total</b>	<b>2245780.00</b>



# Annual Account of School of Education



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

**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	12547703.50	5988904.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	7832614.24	13991828.24
<b>TOTAL</b>		<b>20380317.74</b>	<b>19980732.74</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	503241.00	712783.00
Intangible Assets		289834.00	362293.00
Capital Works-In-Progress		10831269.00	3990469.00
<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	8594988.74	13481130.74
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	160985.00	1434057.00
<b>TOTAL</b>		<b>20380317.74</b>	<b>19980732.74</b>

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022**

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	0.00	0.00
Grants / Subsidies (To the extent Utilized)	10	0.00	1451931.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>0.00</b>	<b>1451931.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	1451931.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	282001.00	388386.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>282001.00</b>	<b>1840317.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>-282001.00</b>	<b>-388386.00</b>
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>(282001.00)</b>	<b>(388386.00)</b>

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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

**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	5988904.50	2386821.50
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	6840800.00	3990469.00
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>12829704.50</b>	<b>6377290.50</b>
(Deduct) Surplus/Deficit transferred from the Income & expenditure Account	262001.00	388386.00
(Deduct) Previous year surplus transferred to Unutilized Grant	0.00	0.00
<b>Balance at the year end</b>	<b>12547703.50</b>	<b>5988904.50</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF EDUCATION**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**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)	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) 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)	5841876.00	12662676.00
e) Interest Payable to Funding Agency	1990738.24	1309152.24
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
CURAJ	0.00	0.00
Outstanding Liabilities for Recurring Expenses	0.00	0.00
Outstanding Liabilities for Salary Expenses	0.00	0.00
Payable Reimbursement to Staff	0.00	0.00
<b>Total (A)</b>	<b>7832614.24</b>	<b>13991826.24</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B)</b>	<b>7832614.24</b>	<b>13991826.24</b>



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

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Plan grants: Government of India</b>		
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>B. UGC grants: Plan</b>		
Balance B/F	12682676.00	27218973.00
Receipts during the year (Annex. 1 - School of Education)	0.00	0.00
<b>Total (c)</b>	<b>12682676.00</b>	<b>27218973.00</b>
Less Refunds	0.00	9093897.00
Less: Utilized for Revenue Expenditure	0.00	1451931.00
Less: Utilized for capital expenditure	6840800.00	3990469.00
<b>Total (d)</b>	<b>6840800.00</b>	<b>14536297.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>5841876.00</b>	<b>12682676.00</b>



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

**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

		(Amount in Rupees)
<b>C. UGC Grants Non Plan</b>		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (e-f)		
<b>D. Grants from State Govt.</b>		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (g)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (h)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (g - h)		
<b>Grand Total (A+B+C+D)</b>	<b>5841876.00</b>	<b>12682676.00</b>



CENTRAL UNIVERSITY OF RAJASTHAN  
SCHOOL OF EDUCATION

Schedule forming part of Balance Sheet as at 31st March, 2022

SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance as on 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	2111280.00	0.00	0.00	2111280.00	1441424.00	200957.00	0.00	1642381.00	488859.00	660856.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	105947.00	0.00	0.00	105947.00	87020.00	8565.00	0.00	75625.00	34342.00	42927.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>		<b>2221227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2221227.00</b>	<b>1508444.00</b>	<b>209542.00</b>	<b>0.00</b>	<b>1717986.00</b>	<b>503241.00</b>	<b>712783.00</b>
17	Capital Work in Progress (B)	161700.00	9052865.00	0.00	9214565.00	0.00	0.00	0.00	0.00	9214565.00	161700.00
18	Capital Advance (C)	3828769.00	6840800.00	9652865.00	1616704.00	0.00	0.00	0.00	0.00	1616704.00	3828769.00
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance as on 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
19	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	E - Books	1105628.00	0.00	0.00	1105628.00	743335.00	72450.00	0.00	815794.00	289834.00	362293.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (C)</b>		<b>1105628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1105628.00</b>	<b>743335.00</b>	<b>72450.00</b>	<b>0.00</b>	<b>815794.00</b>	<b>289834.00</b>	<b>362293.00</b>
<b>Grand Total (A+B+C)</b>		<b>7317324.00</b>	<b>15893665.00</b>	<b>9652865.00</b>	<b>14158124.00</b>	<b>2251779.00</b>	<b>282001.00</b>	<b>0.00</b>	<b>2533780.00</b>	<b>11634344.00</b>	<b>5065545.00</b>





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

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts		
FDR- BOI 3522-666756110000147	0.00	11219236.00
- In Savings Accounts/Flexi Fixed Dep. (BOI SB A/c 6667101100003522)	8594988.74	2261894.74
c) <b>With non-Scheduled Banks:</b>		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>4. Post Office- Savings Accounts</b>		
<b>Total</b>	<b>8594988.74</b>	<b>13481130.74</b>



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

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-Interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received.		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses (Newspaper, Periodicals, Magazine & Journals)	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	160985.00	1225462.00
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)		
<b>TOTAL</b>	<b>160985.00</b>	<b>208595.00</b>
		<b>1434057.00</b>



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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS**

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

Contd...





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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS Contd...**

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



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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

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

Particulars	Govt. of India	Plan UGC		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		12682676.00	0.00	12682676.00	0.00	12682676.00	27218973.00
Add: Receipts during the year (Annex 1)		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>12682676.00</b>	<b>0.00</b>	<b>12682676.00</b>	<b>0.00</b>	<b>12682676.00</b>	<b>27218973.00</b>
Less: Refund to UGC		0.00	0.00	0.00	0.00	0.00	9093897.00
<b>Balance</b>		<b>12682676.00</b>	<b>0.00</b>	<b>12682676.00</b>	<b>0.00</b>	<b>12682676.00</b>	<b>18125076.00</b>
Less: Utilised for Capital expenditure (A)		6840800.00	0.00	6840800.00	0.00	6840800.00	3990469.00
<b>Balance</b>		<b>5841876.00</b>	<b>0.00</b>	<b>5841876.00</b>	<b>0.00</b>	<b>5841876.00</b>	<b>14134607.00</b>
Less: utilized for Revenue Expenditure (B)		0.00	0.00	0.00	0.00	0.00	1451931.00
Less : Other Utilization		0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance C/F (C)</b>		<b>5841876.00</b>	<b>0.00</b>	<b>5841876.00</b>	<b>0.00</b>	<b>5841876.00</b>	<b>12682676.00</b>



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

**Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022**

**SCHEDULE 12: INTEREST EARNED**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Interest on SB Account - BOI 3522	2107.00	2283.00
Interest on Term Deposit with BOI 3522	237866.00	294634.00
Interest on FDR	441613.00	1032682.00
<b>Total</b>	<b>681586.00</b>	<b>1329599.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	681586.00	1329599.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	0.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	0.00	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**  
**SCHOOL OF EDUCATION**

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 13- OTHER INCOME**

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



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

**Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022**

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

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



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF EDUCATION**

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

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

(Amount in Rupees)

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





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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 16 - ACADEMIC EXPENSES**

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



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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
<b>A Infrastructure</b>						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Newspaper, Periodicals, Magazines & Journals	0.00	0.00	0.00	1451931.00	0.00	1451931.00
n) Others (specify)						
(i) Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Recruitment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Consumable & Contingency Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Recruitment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1451931.00</b>	<b>0.00</b>	<b>1451931.00</b>



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

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Amount in Rupees)

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



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

**Annexure to Schedules of Balance Sheet and Income & Expenditure Account**

**UGC grants: Receipt during the Year**  
(Annexure 1 - School of Education)

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Salary Grant (Lib.)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**Allowances and Bonus**  
(Annexure 2 - School of Education)

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
DA Arrear - Teaching	0.00	0.00
DA - Teaching	0.00	0.00
HRA - Teaching	0.00	0.00
HRA Arrear 7th CPC - Teaching	0.00	0.00
Transport Allowance Arrear - Teaching	0.00	0.00
Transport Allowance - Teaching	0.00	0.00
Transport Allowance 7th CPC Arrear - Teaching	0.00	0.00
Special Allowance (Warden)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>





# Annual Account of DDUKK



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(Formerly COMMUNITY COLLEGE SCHEME)**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3152605.00	3152605.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	16303067.00	15914059.00
<b>TOTAL</b>		<b>19455672.00</b>	<b>19066664.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		3152605.00	3152605.00
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	15900903.00	15465786.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	402164.00	448273.00
<b>TOTAL</b>		<b>19455672.00</b>	<b>19066664.00</b>

SIGNIFICANT ACCOUNTING POLICIES 2.3  
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 2.4



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**[Formerly COMMUNITY COLLEGE SCHEME]**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022**  
 (Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	0.00	91630.00
Grants / Subsidies (To the extent Utilized)	10	339651.00	717011.00
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	400.00	200.00
Prior Period Income	14	0.00	3080.00
<b>TOTAL(A)</b>		<b>340051.00</b>	<b>811921.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	0.00	0.00
Academic Expenses	16	0.00	4000.00
Administrative and General Expenses	17	320585.00	659335.00
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	19066.00	53676.00
<b>TOTAL (B)</b>		<b>339651.00</b>	<b>717011.00</b>
Balance being excess of Income over Expenditure (A-B)		400.00	94910.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		400.00	94910.00
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>0.00</b>	<b>0.00</b>

SIGNIFICANT ACCOUNTING POLICIES 23  
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**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	3152605.00	3099105.00
Add:	Contributions towards Corpus/Capital Fund	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	53500.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions (Assets purchased previous year)	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	0.00
	<b>Total</b>	<b>3152605.00</b>	<b>3152605.00</b>
(Deduct)	Surplus/Deficit transferred from the Income & expenditure Account	0.00	0.00
	<b>Balance at the year end</b>	<b>3152605.00</b>	<b>3152605.00</b>





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**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)	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) 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)	8593861.00	8933212.00
e) Interest Payable to Funding Agency	7690510.00	6875096.00
g) Grants in advance	0.00	0.00
h) Other funds	0.00	0.00
i) Other liabilities (Annexure 1 - DDUKK)	18596.00	105751.00
<b>Total (A)</b>	<b>16303067.00</b>	<b>15914059.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others ( Specify)	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B)</b>	<b>16303067.00</b>	<b>15914059.00</b>



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

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 Payable to Funding Agency	Closing Balance	
		3 Credit *	4 Debit					9 Credit	10 Debit
1	Community College Scheme	8933212.00	0.00	400.00	8933612.00	339651.00	0.00	8593961.00	0.00
	<b>TOTAL</b>	<b>8933212.00</b>	<b>0.00</b>	<b>400.00</b>	<b>8933612.00</b>	<b>339651.00</b>	<b>0.00</b>	<b>8593961.00</b>	<b>0.00</b>

\* Grant + Internal Receipts



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

Particulars	Current Year	Previous Year
	(Amount in Rupees)	
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (a-b)	<b>0.00</b>	<b>0.00</b>
B. UGC grants: Plan		
Balance B/F	8933212.00	9608813.00
Receipts during the year (Details in Annexure 2 - DDUKK)	400.00	94910.00
<b>Total (c)</b>	<b>8933612.00</b>	<b>9703723.00</b>
Less Refunds		
Less: Interest Payable to Funding Agency	0.00	0.00
Less: Utilized for Revenue Expenditure	339651.00	717011.00
Less: Utilized for capital expenditure	0.00	53500.00
<b>Total (d)</b>	<b>339651.00</b>	<b>770511.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>8593961.00</b>	<b>8933212.00</b>



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

		(Amount in Rupees)
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (g)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
<b>Total (h)</b>	<b>0.00</b>	<b>0.00</b>
Un utilized carried forward (g - h)		
<b>Grand Total (A+B+C+D)</b>	<b>8593961.00</b>	<b>8933212.00</b>





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**SCHEDULE 4 FIXED ASSETS**

S.No	Assets Heads	Gross Block				Depreciation for the Year 2021-22			Net Block		
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	99200.00	0.00	0.00	99200.00	0.00	0.00	0.00	0.00	99200.00	99200.00
12	Computers & Peripherals	2650570.00	0.00	0.00	2650570.00	0.00	0.00	0.00	0.00	2650570.00	2650570.00
13	Furniture, Fixtures & Fittings	402835.00	0.00	0.00	402835.00	0.00	0.00	0.00	0.00	402835.00	402835.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>3152605.00</b>
17	<b>Capital Work in Progress (B)</b> (Deposited to CPWD)	<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 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>3152605.00</b>

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



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**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	15900903.00	15465786.00
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>		
Total	15900903.00	15465786.00



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

Particulars	(Amount in Rupees)	
	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
CURAJ National Insurance Company Limited	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 Fixed Deposit/TDR)	402164.00	414777.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
Amount Recoverable From Staff Mr. Yoganshu Giridhar	0.00	0.00
TDS Receivable From University (Income Tax 2019-20)	0.00	33496.00
<b>TOTAL</b>	<b>402164.00</b>	<b>448273.00</b>



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**SCHEDULE 9 - ACADEMIC RECEIPTS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<i>Academic</i>		
1. Tuition fee	0.00	57575.00
2. Admission fee	0.00	0.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	0.00	0.00
5. Laboratory fee	0.00	34055.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
<b>Total (A)</b>	<b>0.00</b>	<b>91630.00</b>
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>





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**SCHEDULE 9 - ACADEMIC RECEIPTS Contd....**

	(Amount in Rupees)
<b>Other Fees</b>	
1. Identity card fee	0.00
2. Fine/ Miscellaneous fee	0.00
3. Medical fee	0.00
4. Transportation fee	0.00
5. Hostel fee	0.00
<b>Total (C)</b>	<b>0.00</b>
<b>Sale of Publications</b>	
1. Sale of Admission forms	0.00
2. Sale of syllabus and Question Paper. etc.	0.00
3. Sale of prospectus including admission forms	0.00
<b>Total (D)</b>	<b>0.00</b>
<b>Other Academic Receipts</b>	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
<b>Total (E)</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>91630.00</b>



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

Particulars	Plan			Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC				
		Plan	Specific Schemes			
Balance Bf (Previous year non utilized fund)	0.00	0.00	8933212.00	0.00	8933212.00	9608813.00
Add: Receipts during the year (Annex 2)	0.00	0.00	400.00	0.00	400.00	94910.00
<b>Total</b>	0.00	0.00	8933612.00	0.00	8933612.00	9703723.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00
Less: Interest Payable to Funding Agency	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	0.00	8933612.00	0.00	8933612.00	9703723.00
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	53500.00
<b>Balance</b>	0.00	0.00	8933612.00	0.00	8933612.00	9650223.00
Less: utilized for Revenue Expenditure (B)	0.00	0.00	339651.00	0.00	339651.00	717011.00
Balance C/F (C)	0.00	0.00	8593961.00	0.00	8593961.00	8933212.00



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**SCHEDULE 12: INTEREST EARNED**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks		
Bank Interest on SB Account - BOI 3520	1827.00	2024.00
Bank Interest on Term Deposit with BOI 3520	813587.00	914154.00
Bank Interest on FDR	0.00	0.00
<b>Total</b>	<b>815414.00</b>	<b>916178.00</b>
Less: Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	239220.00	274853.00
Less: Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized Faculty (on Contract) Recurring Grant	332398.00	384795.00
Less: Interest on Operative Cost Recurring Grant - Transferred to Unutilized Operative Cost Grant	243796.00	256530.00
Less: Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others		
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 13- OTHER INCOME**

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





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

		(Amount in Rupees)
<b>D. Others</b>		
1	Income from consultancy	0.00
2	RTI fees	0.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.)	0.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	0.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others	
	Liquidated Demerage Penalty Recovered	400.00
	<b>Total</b>	<b>400.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>200.00</b>
		<b>200.00</b>



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

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	3080.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>3080.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
DEEN DAYAL UPADHYAYA KAUSHAL KENDRA  
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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

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

Particulars	(Amount in Rupees)					
	Grant	Current Year		Previous Year		Total
		Non Plan	Plan	Non Plan	Plan	
a) Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
b) Allowances and Bonus (Annex - 3 DDUKK)	0.00	0.00	0.00	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	0.00	0.00	0.00	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 to existing/visiting/private faculty	0.00	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 16 - ACADEMIC EXPENSES**

	Particulars	(Amount in Rupees)					
		Current Year		Previous Year		Total	
		Grant	Non Plan	Plan	Non Plan	Plan	Total
a)	Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars / Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d)	Payment to visiting faculty	0.00	0.00	4000.00	0.00	4000.00	4000.00
e)	Examination	0.00	0.00	0.00	0.00	0.00	0.00
f)	Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g)	Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship	0.00	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l)	Others						
	Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00
	Job Training Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	Travel to Existing/visiting/private Faculty	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4000.00	0.00	4000.00	4000.00





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	(Amount in Rupees)					
	Grant	Current Year		Previous Year		Total
		Non Plan	Plan	Non Plan	Plan	
<b>A Infrastructure</b>						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges (Legal Exp.)	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others						
Honorarium to Existing/Visiting Faculty (Exp.)	0.00	0.00	43000.00	0.00	0.00	43000.00
Recruitment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Staff Salary	267085.00	0.00	267085.00	337914.00	0.00	337914.00
Operating cost expenses	53500.00	0.00	53500.00	278421.00	0.00	278421.00
<b>Total</b>	<b>320585.00</b>	<b>0.00</b>	<b>320585.00</b>	<b>659335.00</b>	<b>0.00</b>	<b>659335.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Buildings	0.00	0.00	0.00	0.00	0.00	0.00
b) Furniture & Fixtures	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 - Electric Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	0.00	0.00	0.00	8710.00	0.00	8710.00
2	Academic expenses	0.00	0.00	0.00	34700.00	0.00	34700.00
3	Administrative expenses	0.00	0.00	0.00	10266.00	0.00	10266.00
	(Contractual staff salary Non - teaching (Prior Period))	19066.00	0.00	19066.00	0.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>19066.00</b>	<b>0.00</b>	<b>19066.00</b>	<b>53676.00</b>	<b>0.00</b>	<b>53676.00</b>



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

**Annexure to Schedules of Balance Sheet and Income & Expenditure Account**

(Annexure 1 - DDUKK)

**STATEMENT OF OTHER LIABILITIES**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	0.00	87155.00
Payable Scholarship to Students	4000.00	4000.00
Payable Job Training Allowance	6000.00	6000.00
Accommodation Charges (Liability)	0.00	0.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	8596.00	8596.00
<b>TOTAL</b>	<b>18596.00</b>	<b>105751.00</b>

(Annexure 2 - DDUKK)

**UGC grants: Receipt during the Year**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Interest on Non Recurring Grant (L.Ib.)	0.00	0.00
Interest on Faculty(on Contract) Recurring Grant	0.00	0.00
Interest on Operative Cost Recurring Grant	0.00	0.00
Tuition Fees	0.00	0.00
Lab Fees	0.00	34055.00
Tuition Fees (Prior Period)	0.00	57575.00
Lab Fees (Prior Period)	0.00	1140.00
Liquidated Demerage Penalty Recovered	400.00	1940.00
<b>SubTotal</b>	<b>400.00</b>	<b>200.00</b>
<b>TOTAL</b>	<b>400.00</b>	<b>94910.00</b>

(Annexure 3 - DDUKK)

**Allowances and Bonus**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
DA Arrear - Teaching	0.00	0.00
DA - Teaching	0.00	0.00
HRA - Teaching	0.00	0.00
Transport Allowance Arrear - Teaching	0.00	0.00
Transport Allowance - Teaching	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>





# Annual Accounts of Sponsored Projects



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

BALANCE SHEET AS AT 31st MARCH, 2022

[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	215159437.54	101525461.33
<b>TOTAL</b>		<b>215159437.54</b>	<b>101525461.33</b>

APPLICATION OF FUNDS	Schedule	Current Year	Current Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		0.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS - OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	209737707.25	98080331.04
LOANS, ADVANCES & DEPOSITS	8	5421730.29	3445130.29
<b>TOTAL</b>		<b>215159437.54</b>	<b>101525461.33</b>

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**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

Schedule Forming Part of Balance Sheet as at 31st March, 2022

(Amount in Rupees)	
Particulars	Previous Year
<b>SCHEDULE 3 - CURRENT LIABILITIES &amp; PROVISIONS</b>	
<b>A. CURRENT LIABILITIES</b>	
1. Deposits from staff	0.00
2. Deposits from students	0.00
3. Sundry Creditors	
a) For Goods & Services (Annexure 4 - Sponsored Project)	1051349.00
4. Deposit-Others (including EMD, Security Deposit)	736847.72
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	
a) Overdue	0.00
b) Others	0.00
6. Other Current Liabilities	
a) Salaries (Annexure 5 - Sponsored Project)	0.00
b) Receipts against sponsored projects	0.00
c) Receipts against sponsored fellowships & scholarships	0.00
d) Unutilized Grants (Balance of Sponsored Projects as per schedule 3(a))	74359481.82
e) Unutilized Grants (Balance of Foreign Travel Grant (as per Schedule 3(b)))	8.00
f) Grant Payable A/c	1188988.00
g) Recovery on A/c of Liquidated Demurrage	0.00
h) Payable to CURAJ	7019.00
i) Other funds (GIAN Programme) (Annexure 3 - Sponsored Project)	0.00
j) Other liabilities (Annexure 6 - Sponsored Project)	24188786.79
<b>Total (A)</b>	<b>101525461.33</b>
<b>B. PROVISIONS</b>	
1. For Taxation	0.00
2. Gratuity	0.00
3. Superannuation Pension	0.00
4. Accumulated Leave Encashment	0.00
5. Trade Warranties/Claims	0.00
6. Others (Specify)	0.00
<b>Total (B)</b>	<b>0.00</b>
<b>Total (A+B)</b>	<b>101525461.33</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

Schedule Forming Part of Balance Sheet as at 31st March, 2022

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

Sr. No.	Name of the Project	4		5		6	7	9		10	
		Opening Balance		Debit				Receipts/ Recoveries during the year		Total	
		Credit	Debit	Credit	Debit			Credit	Debit	Credit	Debit
<b>PROJECTS ACCOUNT</b>											
1	Indian Council of Medical Research (ICMR)	3295162.00	0.00	0.00	0.00	6102261.00	9397423.00	3263253.00	0.00	6134170.00	0.00
2	Carlin India Ltd	39962.00	0.00	0.00	0.00	0.00	39962.00	0.00	0.00	39962.00	0.00
3	Department of Atomic Energy (DAE)	265081.00	0.00	0.00	0.00	153140.00	418221.00	379865.00	0.00	38356.00	0.00
4	Council of Scientific and Industrial Research (CSIR)	114372.00	0.00	0.00	0.00	1515761.00	1630133.00	834691.00	0.00	795442.00	0.00
5	Department of Biotechnology (DBT)	6738210.00	0.00	0.00	0.00	37289744.00	44032954.00	6620342.00	0.00	37402612.00	0.00
6	Department of Science & Technology (DST)	22579201.94	150461.29	0.00	0.00	29827028.38	52255769.03	16621668.00	0.00	35774562.33	140461.29
7	Science & Engineering Research Board (SERB)	31614567.88	0.00	0.00	0.00	91848522.00	123463089.88	34967629.89	0.00	88495459.99	0.00
8	University Grant Commission (UGC)	7563669.00	0.00	0.00	0.00	7358255.00	14921924.00	10306482.00	0.00	619331.00	1577869.00
9	Inter University Acc. Center (IUAC)	171876.00	0.00	0.00	0.00	190597.00	362473.00	289563.00	0.00	72910.00	0.00
10	Indian National Committee on Climate Change (INCCC)	39585.00	0.00	0.00	0.00	0.00	39585.00	89000.00	0.00	30655.00	0.00
11	National Council For Women (NCFW)	28631.00	0.00	0.00	0.00	702900.00	731531.00	2000.00	0.00	729531.00	0.00
12	Institute For Global Environmental Strategies (IGES)	0.00	0.00	0.00	0.00	373238.00	373238.00	75871.00	0.00	297367.00	0.00
13	All India Council for Technical Education (AICTE)	0.00	0.00	0.00	0.00	174000.00	174000.00	185000.00	0.00	1000.00	13000.00
14	Indian Council of Social Science Research (ICSSR)	153275.00	0.00	0.00	0.00	2544060.00	407681.00	2060914.00	0.00	2053397.00	37500.00
15	Central Pollution Control Board (CPCB)	0.00	0.00	0.00	0.00	208800.00	208800.00	0.00	0.00	208800.00	0.00
16	Ministry of Earth Sciences (MoES)	0.00	0.00	0.00	0.00	3951240.00	3951240.00	152500.00	0.00	3798740.00	0.00
17	Pandit Mohan Malaviya National Mission on Teachers and Teaching (PMMNTT)	25413.00	0.00	0.00	0.00	0.00	25413.00	11300.00	0.00	14113.00	0.00
<b>TOTAL (1)</b>		<b>74359481.82</b>	<b>150461.29</b>	<b>150461.29</b>	<b>0.00</b>	<b>182239546.38</b>	<b>256448566.91</b>	<b>75866078.89</b>	<b>0.00</b>	<b>182356318.31</b>	<b>1767830.29</b>

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

Sr. No.	Name of the Project	4		5		6	7	9		10	
		Opening Balance		Debit				Receipts/ Recoveries during the year		Total	
		Credit	Debit	Credit	Debit			Credit	Debit	Credit	Debit
<b>PROJECTS ACCOUNT</b>											
1	Science & Engineering Research Board (SERB)	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
<b>TOTAL (2)</b>		<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
SPONSORED PROJECTS

**Schedule Forming Part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications		
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
b) 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	209218936.25	97958752.04
BOI SB A/c 666710110006282	518771.00	121579.00
c) With non-Scheduled Banks:		
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
<b>5. Post Office- Savings Accounts</b>		
<b>Total</b>	<b>209737707.25</b>	<b>98080331.04</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

**SCHEDULE B - LOANS, ADVANCES & DEPOSITS**  
Schedule Forming Part of Balance Sheet as at 31st March, 2022

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Advances to employees: (Non-Interest bearing)</b>		
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
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
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)	217303.00	297020.00
d) Recoverable from P.I. (As Per Annexure-8)	0.00	26252.00
e) Overhead Adjustable A/c (P.I. Overhead A/c) (As Per Annexure-7)	19464.00	0.00
<b>4. Prepaid Expenses</b>		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
<b>5. Deposits</b>		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
<b>6. Income Accrued:</b>		
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 Fixed Deposit/TDR)	3417133.00	2883525.00
<b>7. Other - Current assets receivable from UGC/sponsored projects/Income Tax</b>		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	1767830.29	150461.29
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)	0.00	87872.00
<b>8. Claims Receivable</b>		
	0.00	0.00
<b>TOTAL</b>	<b>5421730.29</b>	<b>3445130.29</b>



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		5	6	7	8	9		10		11		12	
			Operating 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			
		<b>PROJECTS ACCOUNT</b>														
		<b>Indian Council of Medical Research</b>														
1	1	ICMR Dr Nidhi Gupta "Mapping and Persistence" HRD Scheme	316349.00	0.00	12804.00	329153.00	300000.00	29153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ICMR-Dr. Vijay Ku. Verma "Unravelling Mystery.....Helicobacter Pylori"	2928813.00	0.00	34440.00	2963253.00	2963253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ICMR- Dr. Pooja Goyal "Targeting...Infection and Growth"	0.00	0.00	3962063.00	3962063.00	0.00	3962063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ICMR Dr Bhawana Bisra "Exploring the Role.....Based Study"	0.00	0.00	2079966.00	2079966.00	0.00	2079966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ICMR-Dr. Neera Prasad "Deflecting.....India Programme"	0.00	0.00	12988.00	12988.00	0.00	12988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ICMR-Dr. Praeta Pathi Prasadik "Evaluation and.....Local Microbiot"	50000.00	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3295162.00	0.00	6102261.00	9397423.00	3263253.00	6134170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		<b>Carin India Ltd</b>														
	1	Carin India Ltd Dr Akhil Agarwal "Solipate Reducing"	39962.00	0.00	0.00	39962.00	0.00	39962.00	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	39962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		<b>Department of Atomic Energy (DAE)</b>														
	1	DAE,Dr. Ajit Ku. Patra, "Probing...Thin Films"	13725.00	0.00	152441.00	166166.00	166166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	DAE,Dr. Neeraj Kumar "Size...Study"	213000.00	0.00	699.00	213699.00	213699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	DAE,Dr. I.K. Prigade "Study of...Mappings"	38355.00	0.00	0.00	38355.00	0.00	38355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			265081.00	0.00	153140.00	418221.00	379065.00	38355.00	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. Samir G. Nair "Design...Oxidase"	111922.00	0.00	0.00	111922.00	0.00	111922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	CSIR,Dr.Arun Ku Sharma "Thermal and...Legends"	0.00	0.00	876000.00	876000.00	595979.00	280021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	CSIR-Dr. Easwar Srinivasan "Design...Applications"	2450.00	0.00	639761.00	642211.00	23871.00	483499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			114372.00	0.00	1515761.00	1630133.00	834691.00	795442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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		11 Advance to Staff		12 Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
5		Department of Biotechnology (DBT)											
1		DBT-Dr. Sanjib Kumar Panda- "Whitefly (Bemisia Tabaci).....Inhibitors"	758350.00	0.00	0.00	758350.00	0.00	758350.00	0.00	0.00	0.00	0.00	0.00
2		DBT Dr.Nishi Pareek Targeted... Oligosaccharides	127285.00	0.00	0.00	127285.00	0.00	127285.00	0.00	4500.00	0.00	0.00	0.00
3		DBT Dr. Pawan Duthhech "Developing.....Rajasthan"	78190.00	0.00	0.00	78190.00	0.00	78190.00	0.00	0.00	0.00	0.00	0.00
4		DBT Dr. Kaiser Raza, Targeted, Safe, Nautomicides"	649825.00	0.00	0.00	649825.00	0.00	649825.00	0.00	0.00	0.00	0.00	0.00
5		DBT-Dr. Jayendra Nath Shukla "Understanding, Aegypti"	103488.00	0.00	468170.00	571658.00	488256.00	83402.00	0.00	5000.00	0.00	0.00	0.00
6		DBT-Dr. Pankaj Goyal "How.....Maintenance"	26692.00	0.00	0.00	26692.00	26692.00	0.00	0.00	1217.00	0.00	0.00	0.00
7		DBT-Dr. Deeksha Tripathi "Identifying Tuberculosis"	1213129.00	0.00	31133.00	1244262.00	1145773.00	98489.00	0.00	0.00	0.00	0.00	0.00
8		DBT- Dr Tarun Kumar Bharti "Identification and.....Domovoi"	134627.00	0.00	683452.00	818079.00	311033.00	507046.00	0.00	0.00	0.00	0.00	0.00
9		DBT-Dr. Pankaj Goyal "M.Sc. Biotechnology" Program	3310000.00	0.00	59545.00	3369545.00	1849131.00	1520414.00	0.00	0.00	0.00	0.00	0.00
10		DBT-Prof. Sanjib Ku Panda DBT-BUILDER- CURBA.....Biomedical Application"	0.00	0.00	33317290.00	33317290.00	0.00	33317290.00	0.00	0.00	0.00	0.00	0.00
12		DBT-Dr. Abhil Agarwal "Development.....Fields of India"	100792.00	0.00	650899.00	751691.00	534696.00	216985.00	0.00	0.00	5864.00	0.00	0.00
13		DBT Dr. Vivek Verma "Dissecting.....Pulses"	230832.00	0.00	2079275.00	2310107.00	2264761.00	45346.00	0.00	0.00	0.00	0.00	0.00
			6733210.00	0.00	37289744.00	44022954.00	6620342.00	3740212.00	0.00	10717.00	10364.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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			
6		Department of Science & Technology (DST)														
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	0.00
2		DST-Ms Kanika Jain "Inspire Fellowship"	53760.00	0.00	0.00	53760.00	0.00	53760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		DST-Ms Garima Tomar Women Scientist Scheme	18748.00	0.00	0.00	18748.00	0.00	18748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		DST-Prof. Rajesh Kumar "Study of Glaciological.....Himalaya"	2902400.00	0.00	78336.00	2980736.00	599544.00	2381192.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
5		SERB-DST Dr. Shalish Kumar Patidar "Understanding.....Metabolism"	1572601.00	0.00	47240.00	1619841.00	1521396.00	98445.00	0.00	15000.00	5371.00	0.00	0.00	0.00	0.00	0.00
6		DST "Dept of Chemistry" FIST Program	620082.83	0.00	0.00	620082.83	440973.00	179109.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		DST Dr. Nidhi Parvek INSPIRE FACULTY AWARD	701415.00	0.00	0.00	701415.00	652037.00	49378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		DST "Dept of Mathematics" FIST 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	0.00
9		DST- Dr. Divya Srivastava "Inspire Faculty Award"	645580.00	0.00	0.00	645580.00	0.00	645580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		DST-IMRCD-Prof. Amit K. Goyal "NanoDrug Polymers.....Infections"	998220.00	0.00	120205.00	2200275.00	942811.00	1257464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		DST-Dr. Saizy Ahmed "Jalsanwad.....Initiative"	89439.00	0.00	0.00	89439.00	0.00	89439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		DST- Dr. Tanya Kumar Bhatt "Development.....Scaffolds"	1936.00	0.00	5435.00	7371.00	0.00	7371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13		DST-Dr. Akhil Agrawal "Mitigation.....Rajasthan"	32504.00	0.00	0.00	32504.00	0.00	32504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		DST-Dr. Vipin Kumar "Isolation.....Sunes"	62353.00	0.00	83353.00	145706.00	145706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		DST-Dr. Ruchi Malik "Computational.....Inhibitors"	146158.00	0.00	0.00	146158.00	37935.00	108223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1 Sr. No.	2 Project 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		11 Advance to Staff		12 Advance to Party	
			Credit						Credit		Opening	Closing	Opening	Closing		
16		DST-Dr. Umesh Gupta, "Dendrimers...Tuberculosis"	323976.00	0.00	0.00	35202.00	68178.00	68178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		DST-Dr. Anurag Prakash Sunda(IFA) "Ab Initio, Imet"	793466.62	0.00	0.00	1385092.38	2178559.00	2178559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		DST " Dept. of EVS" FIST Program	883455.00	0.00	0.00	12705.00	896160.00	896160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		DST " Dept. of Microbiology" FIST Program	0.00	136891.29	0.00	0.00	-136891.29	0.00	0.00	136891.29	0.00	0.00	0.00	0.00	0.00	0.00
20		DST " Dept of Biotechnology" FIST Program "SR/FST /LS-1/2021/830 (C)	0.00	0.00	0.00	1600000.00	1600000.00	1600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		DST-SERB-Dr. Shriv Swaroop "Characterization.....Lanes of Rajasthan"	0.00	0.00	0.00	1666800.00	1666800.00	1666800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		DST-Dr. Lalita Lehwani "MU, Jaipur"	0.00	0.00	0.00	150000.00	150000.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		SERB-DST-Prof. Manish Dew Surmali "Reservoir.....Systems"	0.00	0.00	0.00	1648000.00	1648000.00	1648000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		DST-Dr. Vijay Ku. Verma "Inspire Faculty Award"	672145.00	0.00	0.00	182376.00	854521.00	854521.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00
25		DST-Dr. Pawan Dandach "Evaluating...Rajasthan"	4381.00	0.00	0.00	265000.00	269381.00	4381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		DST " Dept of Pharmacy" FIST Program	2194739.50	0.00	0.00	67176.00	2261915.50	0.00	0.00	2261915.50	0.00	0.00	0.00	0.00	0.00	0.00
27		DST-Dr. Kaiser Raza "Multi-Functional.....Animals"	92090.00	0.00	0.00	841578.00	933668.00	697431.00	0.00	236237.00	0.00	0.00	0.00	0.00	0.00	0.00
28		DST-Dr. Ruchi Malik "Design, Synthesis...Agents"	763127.00	0.00	0.00	37935.00	801062.00	0.00	0.00	801062.00	0.00	0.00	0.00	0.00	0.00	0.00
29		SERB-DST-Dr. Aft Kumar Patra "Exploration of Strymonic Materials"	2836580.00	0.00	0.00	276709.00	3113289.00	780240.00	0.00	2333049.00	0.00	0.00	0.00	0.00	0.00	0.00
30		DST-WOS-A-Ms. Drashti Dave "A Framework...Network"	625000.00	0.00	0.00	0.00	625000.00	0.00	0.00	625000.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure I - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022.

1 Sr. No.	2 Project 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		11 Advance to Staff		12 Advance to Party	
			Credit	Debit					Credit	Debit	Opening	Closing	Opening	Closing		
31	DST-Dr. Jyoti Saha "Inspire Faculty Award"		695821.00	0.00	739759.00	1435580.00	1435580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	ICPR, Dr. N Lalchand Aiyar, MDI, Udaipur, Philosophy Study		4388.00	0.00	0.00	4388.00	0.00	4388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	NHRC-Dr. Stacy Alvarez "Udaipur - Workers of Rajasthan"		149042.00	0.00	0.00	149042.00	90906.00	58136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	DST-Dr. S. Thangirajal Vajpayee "Financial Support - ICPS Programme"		700000.00	0.00	0.00	700000.00	0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	DST-Dr. Esmar Srivastava "Indo-Finland Joint Call"		0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	DST-Dr. Hemant Joshi "Inspire Faculty Award - Synthesis - Applications"		316471.00	0.00	700000.00	1016471.00	918307.00	98184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	DST-Dr. Ramesh Singh "Inspire Faculty Award - C H Bond - Scaffolds"		203761.00	0.00	389445.00	593206.00	591206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	DST-Mr. Gaurav Meena "National Level - ICPS Programme of DST"		900000.00	0.00	0.00	900000.00	0.00	900000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	DST-Dr. Nicholas Lakra "Application - India"		479372.00	0.00	80511.00	559883.00	559883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	DST-Dr. Ashu Agrawal "Development - Rajasthan"		281084.00	0.00	700000.00	981084.00	98316.00	886768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	DST-Dr. Ruchi Malik "Design Synthesis - Inhibitors"		176565.00	0.00	0.00	176565.00	0.00	176565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	DST-Dr. Ajit Kumar Parra "Magnetics - Magneto-electronics Application"		642682.00	0.00	1078613.00	1721295.00	1323650.00	398844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	DST-Prof. Hameed Dey Shrivastava "Sustainability - Systems"		196876.00	0.00	1944808.00	2141684.00	1819716.00	311988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	DST-Inspire-Mr. Hemant Naik B. "Tissue Organoids - Pathophysiology"		665000.00	0.00	0.00	665000.00	436927.00	228073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	DST-Dr. Meenakshi "Understanding - Bior"		294829.00	0.00	209101.00	503930.00	424655.00	79975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	DST-Prof. Jagdish Jadhav "ALSHALA"		22579201.94	3570.00	0.00	22579201.94	16621668.00	5570.00	0.00	0.00	3570.00	0.00	0.00	0.00	0.00	
			150461.29	150461.29	29827028.38	52255769.01	16621668.00	35774562.32	140461.29	140461.29	46700.00	0.00	30871.00	0.00	0.00	





CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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	
7		Science & Engineering Research Board (SERB)														
	1	SERB- Dr Jannajey Pandey 'Comparative. Sanguar Reg	66944.00	0.00	869955.00	935999.00	935999.00	935999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	SERB Dr Arvind Pratap Singh 'Human Inartic. Fruits'	217645.00	0.00	913647.00	1131292.00	1131292.00	1131292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	SERB-DST, Dr. Chirmay Malik, 'Investigation of Natural.....Agriculture and Climate'	2459432.00	0.00	87966.00	2547398.00	2451431.00	2451431.00	95967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	SERB DST - Dr. Bhavana Bisen 'Exploring Non-Cell.....Microenvironment'	1820086.00	0.00	30085.00	1850171.00	1749668.00	1749668.00	100503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	SERB-DST- Dr. Dipak Gayen 'Identification.....Chickpea (Cicer Ariadinum L.)'	1758857.00	0.00	37050.00	1795907.00	1607270.00	1607270.00	188637.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
	6	SERB Dr. Pankaj Goyal 'International.....Thermopit'	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	SERB Dr. Sunil G Nub. 'Engineering Electronics'	126382.00	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
	8	SERB Dr. Chandra Shekhar Gohari 'Innovative Catalysts'	104343.00	0.00	1570810.00	1755153.00	1755153.00	1755153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9	SERB Dr Balraj Raza 'Novel_Cancer Cells'	99879.00	0.00	565171.00	665050.00	665050.00	665050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	SERB Dr. Kiran Ka. Tejwari 'Investigating...Raj'	431.00	0.00	0.00	431.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	SERB Dr. Indu Shekharwar- Women Scientist Scheme	27153.00	0.00	0.00	27153.00	0.00	0.00	27153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	SERB Dr. R. T. Pandarani, 'A Divergent...Research'	172615.00	0.00	0.00	172615.00	0.00	0.00	172615.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
	13	SERB Dr. Sandeep Kumar 'Electric Field_Nanovires'	190896.00	0.00	122502.00	313398.00	313398.00	313398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14	SERB Dr. Vijay Kumar 'Investigating...Implantation'	13567.00	0.00	0.00	13567.00	0.00	0.00	13567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	SERB-DST-Dr. Ashit Kumar Gupta NPDF	960000.00	0.00	27497.00	987497.00	953112.00	953112.00	29385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1 Sr. No.	2 Project 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		11 Advance to Staff		12 Advance to Party	
			Credit	Debit					Credit	Debit	Opening	Closing	Opening	Closing		
16		SERB-Dr. M. Bhanuchandra "Transition...Groups"	430261.10	0.00	0.00	430261.10	430261.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		SERB-DST-Dr. Ritesh Singh "Synthetic Exploration...Biological Evaluation"	272313.00	0.00	856571.00	3579702.00	1897743.00	1681959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		SERB-Dr. ManishDevchandani "Explosive...Oscillators"	179864.00	0.00	213299.00	393163.00	393163.00	393163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		SERB-Dr. Arvind Pandey "Modeling...Data"	154308.00	0.00	0.00	154308.00	154308.00	0.00	154308.00	0.00	0.00	37500.00	37500.00	0.00	0.00	0.00
20		SERB-Dr. Neeraj Panwar "Exploring...Orbichromatobes"	2161303.00	0.00	206498.00	2367801.00	1725981.00	641820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		SERB-Dr. Divyesh M Savant "Dyeing...Phototherapy"	2538434.00	0.00	450000.00	2988434.00	2850751.00	137683.00	0.00	0.00	0.00	68685.00	68685.00	0.00	0.00	0.00
22		SERB-Dr. Akhil Agrawal "Development...India"	409326.00	0.00	1000000.00	1409326.00	816061.00	593265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		SERB-Dr. Arvind Pratap Singh "Mammalian...Value"	314844.00	0.00	148729.00	463573.00	463573.00	0.00	0.00	0.00	0.00	1928.00	1928.00	0.00	0.00	0.00
24		SERB-Dr. J.K Pranjap "Investigation...Mappings"	45129.00	0.00	0.00	45129.00	0.00	0.00	45129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		SERB-Dr. Jai P. Tripathi "Mathematical...Control"	87463.00	0.00	452411.00	539874.00	42666.00	113208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		SERB-Dr. Amit Chakraborty "Mathematical...Approaches"	641065.00	0.00	448101.00	1089166.00	1089166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27		SERB-DST-Dr. Partha Roy "Protein...Measurement"	264191.00	0.00	313846.00	578037.00	38248.00	19555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28		SERB-Dr. Easwar Srinivasan "Saudis...Tetrahydro"	254911.00	0.00	450000.00	704911.00	64194.00	6297.00	0.00	0.00	0.00	0.00	0.00	1968.00	0.00	0.00
29		SERB-DST-Dr. Gaurav Sonant "Victim Separation...Environments"	1824880.00	0.00	707638.00	2532518.00	1079463.00	1503055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30		SERB-DST-Dr. Jay Kant Yadav "Targeting...Cancer"	271622.00	0.00	400000.00	671622.00	52036.00	15126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31		SERB-Dr. Tarun Kumar Bhatt "Design...Agents"	163903.00	0.00	2075.00	184653.00	0.00	184653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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	
	32	SEBB-Dr. Jayendra N. Shukla "Identification, Cys."	628910.00	0.00	61803.00	690713.00	690713.00	690713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33	SEBB-DST, Dr. Vishwanath Thwart "Designing...Biosin."	299130.00	0.00	431782.00	730912.00	236938.00	493974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34	SEBB-Dr. Nidhi Parwyk "Integrated...Ethanol"	1142841.00	0.00	450000.00	1592841.00	1352176.00	240665.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	
	35	SEBB-Dr. Devesh Sharma "Integrated...River Basin, Rajasthan"	680903.00	0.00	0.00	680903.00	0.00	680903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	36	SEBB-DST, Dr. Partha Roy "Engineering...Molecules"	1225374.78	0.00	918773.00	2144147.78	1572366.00	571981.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	37	SEBB-Dr. Brijesh K. Singh "Development...Food Spoil"	1310212.00	0.00	450000.00	1760212.00	793537.00	966655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38	SEBB-DST, Dr. Rajneesh Kumar Verma "Investigations...Respirases"	1318835.00	0.00	300000.00	1618835.00	573079.00	1045756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	39	SEBB-DST-Dr. Hemant Joshi "Intramolecular...Favored Isomers"	0.00	0.00	2343115.00	2343115.00	1675407.00	567708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40	SEBB-DST, Dr. Rajagopala Reddy Swain "Quantum...Molecules" SRG/2021/001694	0.00	0.00	2735000.00	2735000.00	0.00	2735000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	41	SEBB-DST, Dr. Abhil "Agrawal...Development...Non Producing Reservoir"	0.00	0.00	2234000.00	2234000.00	323000.00	1911000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	42	SEBB-DST, Dr. Inshad Ali Khan "Creation...Diagnoses" IPA/2021/000196	0.00	0.00	70129159.00	70129159.00	0.00	70129159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	43	SEBB-DST, Dr. Chandni C Mandal "Exploring...Potential" CRG/2021/002963	0.00	0.00	1922000.00	1922000.00	0.00	1922000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	44	SEBB-DST, Dr. Sahilraj Raja "Unconventional...Frameswork"	2023177.00	0.00	46928.00	2069105.00	1959768.00	109337.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	
	45	SEBB-Dr. Deepesh Bhat "Generation of...Using Concentration"	356687.00	0.00	6122.00	362809.00	258217.00	104562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	46	SEBB-DST, Dr. Milan Sengul "Fabrication of...Environmental Monitoring"	2016333.00	0.00	39314.00	2055647.00	1302391.79	752255.21	0.00	0.00	0.00	10880.00	0.00	0.00	0.00	
			31614567.88	0.00	91849522.00	123463089.88	34967629.89	88495459.99	0.00	0.00	148103.00	58340.00	0.00	0.00	0.00	



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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	
#		University Grant Commission (UGC)														
1		UGC-Dr. Kiran Kumar Tejwathi - Heavy-Overfiers	21656.00	0.00	0.00	21656.00	0.00	21656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		UGC-Dr. Vijay Kumar Prajapati - BSR Start Up Grant	54399.00	0.00	0.00	54399.00	0.00	54399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		UGC-Dr. Suman Tapryal - Startup.....	17507.00	0.00	0.00	17507.00	0.00	17507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		UGC-Dr. C.C. Mandai - Obedestrol- Cancer	9780.00	0.00	0.00	9780.00	0.00	9780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		UGC-Dr. Pravin Popinand Jugole - BSR Start Up Grant	60000.00	0.00	0.00	60000.00	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		UGC-Dr. Divesh Sharma - Assessment-Scenarios	242069.00	0.00	0.00	242069.00	0.00	242069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		UGC-Dr. Geetika Kausik - BRS Start Up Grant	54721.00	0.00	0.00	54721.00	0.00	54721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		UGC-Dr. VidyaBama Jain - Primer-Insurance	229244.00	0.00	0.00	229244.00	0.00	229244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		UGC-Dr. Arvind Pratap Singh - Identification-Auxyl	100665.00	0.00	0.00	100665.00	0.00	100665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		UGC-Dr. Divesh M. Savant - Design-Reductase	8200.00	0.00	0.00	8200.00	0.00	8200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		UGC-Dr. Kaiser Raja - Non-Invasive-Vehicles	11465.00	0.00	0.00	11465.00	0.00	11465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		UGC-Dr. Ruchi Malik - Startup.....	12972.00	0.00	0.00	12972.00	0.00	12972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13		UGC-Dr. Umesh Gupta - Evaluation... Nasal Route	18269.00	0.00	0.00	18269.00	0.00	18269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		UGC-Dr. Vishwanath Tiwari - Differential-Biomass	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		UGC-Dr. Ajit Kumar Patra - Magnetic-Behavior	29148.00	0.00	0.00	29148.00	0.00	29148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		5		6	7	8	9		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
16	UGC-Dr. Neeraj Panwar "Synthesis... Applications"	0.00	0.00	0.00	0.00	9415.00	0.00	9415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	UGC-Dr. Rajnesh Kumar Verma "Theoretical, Sensors"	0.00	0.00	0.00	0.00	258582.00	0.00	258582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	UGC-Dr. Surendra Nimesh "Polymers... Coiler"	0.00	0.00	0.00	0.00	1045600.00	0.00	1045600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	UGC-Dr. Jyoti Pal "BSR Start Up Grant"	0.00	0.00	8008.00	311212.00	245492.00	0.00	65720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	UGC-Dr. Ritu Singh "Remediation, Iron Nanoparticle"	0.00	0.00	0.00	55059.00	55059.00	0.00	55059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	UGC-Dr. J. Pradyot, MRP "Investigation, Applications"	0.00	0.00	0.00	359606.00	359606.00	0.00	359606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	UGC-Dr. Gyana Ranjan Panda "Assessment of India"	0.00	0.00	0.00	84478.00	84478.00	0.00	84478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	UGC-Dr. Chandrakanta Dash "BSR Start Up Grant"	0.00	0.00	0.00	26528.00	26528.00	0.00	26528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	UGC-Dr. Eswar Srinivasan "BSR Start Up Grant"	0.00	0.00	0.00	28944.00	28944.00	0.00	28944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	UGC-Dr. Rajshu Chitra "BSR Start Up Grant"	0.00	0.00	0.00	21328.00	21328.00	0.00	21328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	UGC-Dr. Srinivasan Yargada "BSR Start Up Grant"	0.00	0.00	0.00	173900.00	173900.00	0.00	173900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	UGC-Dr. Subhmander Singh, "BSR Start-Up Grant"	0.00	0.00	58931.00	75806.00	75806.00	75806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	UGC-Dr. Jayendra Nath Shukla "BSR Start-Up Grant"	0.00	0.00	27858.00	111421.00	111421.00	0.00	111421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	UGC-Dr. S. Thangminial Vaiphet "BSR Start-Up Grant"	0.00	0.00	0.00	62883.00	62883.00	0.00	62883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	UGC-Dr. M. Bhattachandra "BSR Start-Up Grant"	0.00	0.00	0.00	59544.00	59544.00	59544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2021-22

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		5	6	7	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
	31	UGC-Dr. Jai Prakash Tripathi "BSR Start-Up Grant"	182509.00	0.00	0.00	182509.00	182509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	32	UGC-Dr. Ram Kishor "BSR Start-Up Grant"	60478.00	0.00	769099.00	829577.00	829577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33	UGC-Dr. Vijay Ku. Verma "BSR Start-Up Grant"	51457.00	0.00	2859.00	54316.00	54316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34	UGC-Dr. Deeksha Tripathi "BSR Start-Up Grant"	2172.00	0.00	0.00	2172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35	UGC-Dr. Brijesh Ku. Singh "BSR Start-Up Grant"	22006.00	0.00	0.00	22006.00	22006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36	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	0.00	0.00
	37	UGC-Dr. Sandeep Kumar "BSR Start-Up Grant"	260924.00	0.00	0.00	260924.00	0.00	260924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38	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	21500.00	0.00	0.00
	39	UGC-Dr. Vipul Kakkar "BSR Start-Up Grant"	406392.00	0.00	0.00	406392.00	0.00	406392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40	UGC-Dr. Vijay Kumar Yadav "BSR Start-Up Grant"	6328.00	0.00	0.00	6328.00	0.00	6328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41	UGC-Dr. T. Ramalingam "BSR Start-Up Grant"	18305.00	0.00	88223.00	106528.00	106528.00	106528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42	UGC-Dr. Partha Roy "BSR Start-Up Grant"	52623.00	0.00	0.00	52623.00	52623.00	52623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43	UGC-Dr. Anuj Ku. Sharma "BSR Start-Up Grant"	28823.00	0.00	0.00	28823.00	0.00	28823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44	UGC-Dr. Dhanswar Prusty "BSR Start-Up Grant"	215692.00	0.00	3277.00	218969.00	178739.00	40230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45	UGC-Dr. Milan Samal "BSR Start-Up Grant"	707652.00	0.00	0.00	707652.00	521473.00	186179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

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	
	46	UGC-Dr.Naga Raju "BSR Start Up Grant"	63567.00	0.00	0.00	63567.00	0.00	63567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	47	UGC- Dr. Bhawana Bisra "Understanding - Metastasis" "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	823580.00	823580.00	0.00	23580.00	0.00	0.00	0.00	0.00	0.00	
	48	UGC- Dr. Dipak Gayen "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	879800.00	879800.00	0.00	79800.00	0.00	0.00	0.00	0.00	0.00	
	49	UGC- Dr. Kapil Saraswat 'A High.....Application" "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	1415385.00	1415385.00	0.00	615385.00	0.00	0.00	0.00	0.00	0.00	
	50	UGC- Dr. Nivedita Claudhary "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	1073379.00	1073379.00	0.00	273379.00	0.00	0.00	0.00	0.00	0.00	
	51	UGC- Dr. Shailish Kumar Pakhlar "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	811279.00	811279.00	0.00	11279.00	0.00	0.00	0.00	0.00	0.00	
	52	UGC- Dr. Asha Kumari Meena "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	819000.00	819000.00	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	
	53	UGC- Dr. Yugandar Bhatia "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	1039400.00	1039400.00	0.00	239400.00	0.00	0.00	0.00	0.00	0.00	
	54	UGC- Dr. Neha Singh "Gene Expression.....Cheratia" "BSR Start Up Grant" RBI	0.00	0.00	800000.00	800000.00	1116046.00	1116046.00	0.00	316046.00	0.00	0.00	0.00	0.00	0.00	
	55	UGC-Dr. Subrat Ku. Panda "BSR Start-Up Grant"	361906.00	0.00	0.00	361906.00	0.00	361906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	56	UGC- Dr. Mahendra Saha "Generalized Applications"	119040.00	0.00	0.00	119040.00	0.00	119040.00	0.00	119040.00	0.00	0.00	0.00	0.00	0.00	
			7563669.00	0.00	7358255.00	14921924.00	10306482.00	6193311.00	1577869.00	21500.00	21500.00	0.00	0.00	0.00	0.00	



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

Sr. No.	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		11 Advances to Staff		12 Advances to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
9		Inter University Acc. Center (IUAC)											
	1	Inter Univ. Acc. Center "Dr. Rajind 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"	164643.00	0.00	48765.00	212908.00	212908.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	IUAC, Dr. Neeraj Patwar "UFR-62317"	6468.00	0.00	76732.00	83200.00	64000.00	19200.00	0.00	0.00	0.00	0.00	0.00
	4	IUAC, Dr. Sandeep Kumar "Study of Resistivity.....ZnO Nanorods"	0.00	0.00	65600.00	65600.00	12655.00	52945.00	0.00	0.00	0.00	0.00	0.00
	5	IUAC, Dr. Sandeep Kumar "Ion Beam, GABA Nanowires"	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
			171876.00	0.00	190597.00	362473.00	289563.00	72910.00	0.00	0.00	0.00	0.00	0.00
10		Indian National Committee on Climate Change (INCCC)											
	1	INCCC-Dr. Devesh Sharma "Climate... Basin"	395585.00	0.00	0.00	395585.00	89000.00	306585.00	0.00	0.00	0.00	0.00	0.00
			395585.00	0.00	0.00	395585.00	89000.00	306585.00	0.00	0.00	0.00	0.00	0.00
11		National Comm. For Women (NCW)											
	1	NCW-Dr. Subhasis Bhadra "Mapping.....Rajasthan"	0.00	0.00	702900.00	702900.00	2000.00	700900.00	0.00	0.00	0.00	0.00	0.00
	2	National Comm. For Women "Dr. Gyana Ranjit Parola"	28631.00	0.00	0.00	28631.00	0.00	28631.00	0.00	0.00	0.00	0.00	0.00
			28631.00	0.00	702900.00	731531.00	2000.00	729531.00	0.00	0.00	0.00	0.00	0.00
12		IGES											
	1	IGES-Dr. Devesh Sharma "Developing.....Regional Level"	0.00	0.00	373238.00	373238.00	75871.00	297367.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	373238.00	373238.00	75871.00	297367.00	0.00	0.00	0.00	0.00	0.00
13		AICTE											
	1	ACTE-A7AL-FDP Dr. Ajay Inifian "Current.....Science"	0.00	0.00	93000.00	93000.00	92000.00	1000.00	0.00	0.00	0.00	0.00	0.00
	2	ACTE-A7AL-FDP Dr. Bhu B. Rai	0.00	0.00	81000.00	81000.00	93000.00	0.00	12000.00	0.00	0.00	0.00	0.00
			0.00	0.00	174000.00	174000.00	185000.00	1000.00	12000.00	0.00	0.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Closing Balance		Advance to Staff		Advance to Party			
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Credit	Debit	Opening	Closing	Opening	Closing	Opening	Closing	
14		Indian Council of Social Science Research (ICSSR)														
	1	ICSSR, Dr. Gyana Ranjan Panda "The Comparative Countries"	873271.00	0.00	300000.00	903271.00	0.00	903271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	ICSSR, Dr. Jeevan K. Chidhu "Digital... Programme"	52026.00	0.00	97500.00	149526.00	0.00	149526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	CSIR-Dr. Thirumooorthi Ramalingam "Half-Sandwich...Organic Synthesis"	19804.00	0.00	96385.00	116191.00	115261.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	CSIR-Dr. Sanjib Kumar Panda - "Genome Editing...Acidic Conditions"	0.00	0.00	961833.00	961833.00	543962.00	41787.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	MGNREGS- Dr. Jaya Krishna Ojha "Digital Ecosystem...The Desert"	0.00	0.00	150000.00	150000.00	45113.00	104687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6	ICSSR-Dr. Hemlata Manghani "Empowering...Rajasthan"	265592.00	0.00	235842.00	501434.00	501434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7	ICSSR-Dr. Avantika Singh "Assessing Economic...Movement in Rajasthan"	218124.00	0.00	150000.00	368126.00	351628.00	16498.00	0.00	0.00	70000.00	0.00	0.00	0.00	0.00	0.00
	8	ICSSR- Ahmed Musfir PM "Doctoral Fellowship"	150000.00	0.00	0.00	150000.00	0.00	150000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00
	9	ICSSR-Dr. N Lakshmi Aiyar "Azadi Ka Amrut Mahotsav"	0.00	0.00	112500.00	112500.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	ICSSR-Mr. Priyank Gouweni "Urban Drinking...Jammu City"	0.00	0.00	130000.00	130000.00	49677.00	80323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	ICSSR- Priya Rajput "Climate Change...Jammu Region"	0.00	0.00	130000.00	130000.00	0.00	130000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	ICSSR-Dr. Gyana Ranjan Panda "Legislative...Thirteen Lok Sabha"	0.00	0.00	240000.00	240000.00	147426.00	92574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13	ICSSR-Dr. Sneha Ku. "A Comprehensive...Analysis"	88930.00	0.00	210000.00	298930.00	156213.00	14271.00	0.00	0.00	0.00	0.00	0.00	1220.00	0.00	0.00
			1532751.00	0.00	2544060.00	4076811.00	2060914.00	2053397.00	37500.00	70000.00	16220.00	0.00	0.00	0.00	0.00	0.00





CENTRAL UNIVERSITY OF RAJASTHAN

SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		5	6	7	8	9		10		11		12	
			Opening Balance						Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit				Credit				Debit	Opening	Closing	Opening	Closing
15	1	Ministry of Earth Sciences (MoES) MoES-Dr. Surat Kumar Panda "Understanding.....India"	0.00	0.00	3951240.00	3951240.00	3951240.00	1525000.00	3798740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	1	Central Pollution Control Board (CPCB) CPCB-Dr. Pankaj Goyal "Random.....Management"	0.00	0.00	2088000.00	2088000.00	2088000.00	0.00	2088000.00	0.00	0.00	0.00	800000.00	0.00	0.00	0.00
17	1	PMMNNTI PMMNNTI-Dr. Narendra Kumar "Infrastructure-Aimer"	15968.00	0.00	0.00	15968.00	5000.00	10968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	PMMNNTI-Dr. Anjali Sharma "Fostering... (PSSM)"	9445.00	0.00	0.00	9445.00	6300.00	3145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GROSS TOTAL	25413.00	0.00	18229546.38	256448566.91	25413.00	75860078.89	182356318.31	1767830.29	297020.00	0.00	217303.00	0.00	0.00	0.00
			74359481.82	150461.29												

(Amount in Rupees)



CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

STATEMENT OF SPONSORED PROJECTS AS AT 31st March, 2022

1	2	3	4		6	7	8	9		10		11		12
			Opening Balance					Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Debit	
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing	Advance to Party

(Amount in Rupees)

(Annexure 2 - Sponsored Project)

Statement of Foreign Travel Grant

1	2	3	4		5	6	7		8		9	
			Opening Balance				Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff
Sr. No.	Project Sr. No.	Name of the Project	Credit	Debit			Credit	Debit	Opening	Closing	Opening	Closing
1		PROJECTS ACCOUNT Science & Engineering Research Board, (SERB)										
	1	SERB Dr. Jai Prakash Tripathi, "11th Conference, Natural Sciences, Italy"	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(Amount in Rupees)

(Annexure 3 - Sponsored Project)

GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME

1	2	3	4		5	6	7		8		9	
			Opening Balance				Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff
Sr. No.	Project S. No.	Name of the Programme	Credit	Debit			Credit	Debit	Opening	Closing	Opening	Closing
1		Global Initiative for Academic Networks (GIAN)										
	1	IT-GIAN, Dr. Sanjay Kumar Garg- "GIAN Programme"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	IT-GIAN, Dr. Sujith Kumar Panda- "GIAN Programme"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(Amount in Rupees)



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

(Annexure 4 - Sponsored Project)

**SUNDRY CREDITORS FOR GOODS & SERVICES**

Particulars	Current Year	Previous Year
Sidea Technology LLP	31143.00	0.00
Aditya Scientific	0.00	99750.00
Astronic Lab Solutions, Jaipur	0.00	18711.00
Astronic Equipment Company	75200.00	0.00
Bioline, Jaipur	124960.00	167430.00
D.D. Enterprises	4200.00	0.00
EL- Tronics	5250.00	0.00
Entuple Technologies Pvt. Ltd.	530156.00	0.00
Faraday Ozone Products Private Limited	65242.00	0.00
GBRO All-Tronics	5775.00	0.00
GC Life Science, Jaipur	63899.00	102524.00
Guest House, CURAJ	18300.00	0.00
Manish Traders	0.00	24479.00
Metro Trading Corporation	37399.00	0.00
Navson Technologies Private Ltd.	213885.00	0.00
Odissi Systems and Solutions	0.00	197926.00
PG Tech Pvt. Ltd.	147359.00	0.00
Sarthak Sales, Jaipur	3840.00	0.00
Science Enterprise	0.00	73755.00
Shree Vinayak Traders Company	23580.00	0.00
Sisco Research Laboratories Pvt. Ltd.	0.00	70844.00
SMS Furniture	8000.00	0.00
Spac-N-Service	0.00	24490.00
S. P. Biotech	283502.00	119700.00
Subh Laxmi Scientific	24993.00	0.00
Subh Laxmi Scientific Distributor	23766.00	0.00
Sun Systems	18900.00	0.00
The Science Palace	206377.00	53782.00
The Scientific and General Agencies	48537.00	97958.00
Vishwakarma Loading Service	800.00	0.00
<b>TOTAL</b>	<b>1965063.00</b>	<b>1051349.00</b>



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

(Annexure 5 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

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





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

(Annexure 6 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
<b>(B) Other LIABILITIES A/c</b>		
<b>Overhead Account</b>		
Dr. Altha Nagaraju Overhead A/c	32750.00	32750.00
Dr. Ajit Kumar Patra Overhead A/c	203371.00	96161.00
Dr. Akhil Agrawal Overhead A/c	93035.00	12705.00
Dr. Alok Kumar Overhead A/c	4757.00	4757.00
Dr. Amit Chakraborty Overhead A/c	26596.00	6596.00
Dr. Anjali Sharma Overhead A/c	10520.00	8000.00
Dr. Anuj Ku. Sharma Overhead A/c	92600.00	92600.00
Dr. Anurag Prakash Sunda Overhead A/c	21501.00	21501.00
Dr. Arvind Pratap Singh Overhead A/c	2530.00	2530.00
Dr. Ashis Kumar Gupta Overhead A/c	40000.00	0.00
Dr. Bhawana Bissa Overhead A/c	19.00	54518.00
Dr. Brijesh Kumar Singh Overhead A/c	94432.00	40228.00
Dr. Chand C. Mandal Overhead A/c	54063.00	54063.00
Dr. Chandrakanta Dash Overhead A/c	17460.00	17460.00
Dr. Chandra Shekhar Gahan Overhead A/c	841.00	841.00
Dr. Ch. Gupta Chandaluri Overhead A/c	28000.00	28000.00
Dr. Chinmay Malik Overhead A/c	5100.00	55000.00
Dr. D. C. Sharma Overhead A/c	26920.00	26920.00
Dr. Deeksha Tripathi Overhead A/c	4200.00	27200.00
Dr. Deepesh Bhati Overhead A/c	1194.00	1194.00
Dr. Deepika Goyal Overhead A/c	18317.00	18317.00
Dr. Devesh M. Sawant Overhead A/c	128632.00	111006.00
Dr. Dipak Gayen Overhead A/c	35196.00	68896.00
Dr. Divya Srivastava Overhead A/c	28000.00	28000.00
Dr. Easwar Srinivasan Overhead A/c	80715.94	74570.94
Dr. Gaurav Somani Overhead A/c	46184.00	



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

(Annexure 6 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
Dr. Gyana Ranjan Panda Overhead A/c	54360.00	66360.00
Dr. Hemanth Baick B. Overhead A/c	14000.00	14000.00
Dr. Hemant Josi Overhead A/c	88000.00	28000.00
Dr. Indu Shekawat Overhead A/c	20039.00	20039.00
Dr. Jagdish Jadhav Overhead A/c	21239.00	21239.00
Dr. Jai Prakash Tripathi Overhead A/c	11430.00	1430.00
Dr. Janmejay Pandey Overhead A/c	326.00	326.00
Dr. Jayendra Nath Shukla Overhead A/c	115033.00	85621.00
Dr. Jay Kant Yadav Overhead A/c	0.00	786.00
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	28000.00
Dr. Kaisar Raza Overhead A/c	184029.00	120957.00
Dr. Kiran Kumar Tejavath Overhead A/c	1316.84	1316.84
Dr. Kishalay Bhar Overhead A/c	10000.00	10000.00
Dr. Laxmi Kant Sharma Overhead A/c	20349.00	20349.00
Dr. Manish Dev Shrimali Overhead A/c	49152.00	160400.00
Dr. M. Bhanuchandra Overhead A/c	166002.00	182005.00
Dr. Meenakshi Overhead A/c	1229.00	18800.00
Dr. Milan Sasmal Overhead A/c	2694.00	56668.00
Dr. Narendra Kumar Overhead A/c	2000.00	0.00
Dr. Neeraj Panwar Overhead A/c	38406.00	28137.00
Dr. Nicholas Lakra Overhead A/c	16000.00	0.00
Dr. Nidhi Gupta Overhead A/c	16400.00	16400.00
Dr. Nidhi Pareek Overhead A/c	120747.00	64247.00

**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

(Annexure 6 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
Dr. Pankaj Goyal Overhead A/c	5405.00	5405.00
Dr. Partha Roy Overhead A/c	152457.00	25113.00
Dr. Pawan K. Dadhech Overhead A/c	16009.00	16009.00
Dr. Pradip Kumar Overhead A/c	14000.00	14000.00
Dr. Pragati Jain Overhead A/c	13320.00	23320.00
Dr. Raghu Chitta Overhead A/c	53613.00	53613.00
Dr. Rajneesh Kumar Verma Overhead A/c	4648.00	35360.00
Dr. Ritesh Singh Overhead A/c	33945.00	67945.00
Dr. Rohini Agrawal Overhead A/c	10681.00	10681.00
Dr. Ruchi Malik Overhead A/c	21600.00	21600.00
Dr. Sahinur Reja Overhead A/c	8402.00	61401.00
Dr. Sandeep Kumar Overhead A/c	569.00	569.00
Dr. Shailesh Kumar Patidar Overhead A/c	52003.00	52003.00
Dr. Shaizy Ahmed Overhead A/c	29263.00	29263.00
Dr. Srinivasarao Yaragoria Overhead A/c	33346.00	33346.00
Dr. Subrat Kumar Panda Overhead A/c	59200.00	59200.00
Dr. Suman Tapryal Overhead A/c	8073.00	8073.00
Dr. Sunil G Naik Overhead A/c	60000.00	60000.00
Dr. Surendra Nimesh Overhead A/c	66963.00	66963.00
Dr. Tarun Kumar Bhatt Overhead A/c	202687.00	202687.00





## CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 6 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
Dr. T. Ramalingam Overhead A/c	8179.00	9811.00
Dr. Umesh Gupta Overhead A/c	5346.00	5346.00
Dr. Vijay Kumar Overhead A/c	889.00	889.00
Dr. Vijay Kumar Prajapati Overhead A/c	14701.00	14701.00
Dr. Vijay Ku. Verma Overhead A/c	19743.00	19743.00
Dr. Vipin Kumar Overhead A/c	80000.00	80000.00
Dr. Vishvanath Tiwari Overhead A/c	40456.00	7118.00
Dr. Vivek Verma Overhead A/c	60000.00	20000.00
Ms. Garima Tomar Project Overhead A/c	24000.00	24000.00
Prof. A.K. Gupta Project Overhead A/c	200.00	200.00
Prof. Amit Kumar Goyal Overhead A/c	32666.00	32666.00
Prof. A. P. Singh Overhead A/c	53052.00	53052.00
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. Rajesh Kumar Overhead A/c	59136.00	59136.00
Prof. R. T. Pardasani Overhead A/c	5101.00	5101.00
<b>Sub Total (B)</b>	<b>3467374.78</b>	<b>3147244.78</b>





## CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 6 - Sponsored Project)

### OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
(C) Others		
Bank Interest Payable Account	24180065.20	19701793.20
Miscellaneous Income (Payable A/c)	20375.53	21510.81
Recovery of Interest on Advance	917.00	0.00
Outstanding Liabilities for Recurring Expenses	5000.00	0.00
Outstanding Liabilities for Non-Recurring Expenses	0.00	959370.00
Payable Reimbursement to Staff	137920.00	73652.00
Payable to Research Fellow	1203742.00	283216.00
Payable Honorarium to Visiting Experts/others	6378.00	2000.00
Payable Travel to Visiting Experts/others	17098.00	0.00
<b>Sub Total (C)</b>	<b>25571495.73</b>	<b>21041542.01</b>
<b>TOTAL (B+C)</b>	<b>29038870.51</b>	<b>24188786.79</b>



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

(Annexure 7 - Sponsored Project)

**OVERHEAD RECOVERABLE FROM P.J.**

Particulars	Current Year	Previous Year
Dr. Jay Kant Yadav Overhead A/c	19464.00	0.00
<b>Total</b>	<b>19464.00</b>	<b>0.00</b>

(Annexure 8 - Sponsored Project)

**RECOVERABLE FROM P.J.**

Particulars	Current Year	Previous Year
Dr. Brijesh Kumar Singh	0.00	26252.00
<b>Total</b>	<b>0.00</b>	<b>26252.00</b>



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

**STATEMENT OF COMPLETED PROJECTS**

(Amount in Rs.)

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	59367.00	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	Total 17 No. Project Completed	2019-20	26841865.49	558856.00	27400721.49	23124803.49	4275918.00	27400721.49
6	Total 23 No. Project Completed	2020-21	42602003.56	1059580.00	43661583.56	37455083.79	6206499.77	43661583.56
7	ICMR-Dr.Vijay Ku.Verma "Unravelling... Pylori"	2021-22	2928813.00	34440.00	2963253.00	0.00	2963253.00	2963253.00
8	DAE,Dr. Ajit Ku. Patra, "Prokling...Thin Films	2021-22	1063045.00	0.00	1063045.00	1057174.00	5871.00	1063045.00
9	DAE,Dr. Neeraj Panwar "Size...Study"	2021-22	389174.00	0.00	389174.00	176174.00	213000.00	389174.00
10	DBT-Dr. Pankaj Goyal "How...Maintenance"	2021-22	4820331.00	104071.00	4924402.00	4897710.00	26692.00	4924402.00
11	DST-Dr. Vipin Kumar, "Isolation....Slimea"	2021-22	591361.00	40770.00	632131.00	569778.00	62353.00	632131.00
12	DST-Dr. Umesh Gupta, "Dendrimer...Tuberculosis"	2021-22	361202.00	10430.00	371632.00	338656.00	32976.00	371632.00
13	DST-Dr. Anurag Prakash Sunda(IFA) "Ab Initio.Intel"	2021-22	6614677.00	37967.00	6652644.00	5859177.00	793467.00	6652644.00
14	DST-Dr. Jony Saha "Inspire Faculty Award"	2021-22	5936595.00	0.00	5936595.00	5240774.00	695821.00	5936595.00
15	DST-Dr. Easwar Srinivasan "Indo-Finland Joint Call"	2021-22	100000.00	0.00	100000.00	100000.00	0.00	100000.00
16	DST-Dr. Ritesh Singh "IFA" "C-H Bond....Scaffolds"	2021-22	1500707.00	31286.00	1531993.00	1400139.00	131854.00	1531993.00
17	DST-Dr. Nicholas Lakra "Application...India"	2021-22	736983.00	43528.00	780511.00	297611.00	482900.00	780511.00
18	SERB-Dr. Janmejay Pandey "Comparative, Sangam Reg	2021-22	1569779.00	10384.00	1580163.00	1514119.00	66044.00	1580163.00
19	SERB-Dr. Arvind Pratap Singh "Human Entri...Fruits"	2021-22	1756457.00	81292.00	1837749.00	1620104.00	217645.00	1837749.00
20	SERB-Dr. Chandra Shekhar Gahan "Innovative, Catalyst"	2021-22	3380715.00	84407.00	3465122.00	3280779.00	184343.00	3465122.00





21	SERB-Dr Kaiser Raza "Novel_Cancer Cells	2021-22	3018012.00	95543.00	3113555.00	3013676.00	99879.00	3113555.00
22	SERB_Dr. Sandeep Kumar-"Electric Field...Nanowires"	2021-22	1545502.00	20834.00	1566336.00	1375440.00	190896.00	1566336.00
23	SERB-Dr. M. Bhanuchandra-"Transition.....Groups"	2021-22	3010000.00	106591.00	3116591.00	2786330.00	330261.00	3116591.00
24	SERB Dr ManishDevShrimali "Explosive... Oscillators"	2021-22	2213299.00	452226.00	2665525.00	2485661.00	179864.00	2665525.00
25	SERB-Dr Arvind Pratap Singh "Mammalian.... Value"	2021-22	3765000.00	69425.00	3834425.00	3500852.00	333573.00	3834425.00
26	SERB-Dr Amit Chakraborty "Mathematical..Approaches"	2021-22	2136091.00	24834.00	2160925.00	1569860.00	591065.00	2160925.00
27	SERB-Dr. Jayendra N. Shukla "Identification..Cast."	2021-22	4533303.00	140898.00	4674201.00	4318741.00	355460.00	4674201.00
28	UGC-Dr. Sukhmander Singh_ "BSR Start-Up Grant"	2021-22	835390.00	23541.00	858931.00	818515.00	40416.00	858931.00
29	UGC- Dr. M. Bhanuchandra "BSR Start Up Grant"	2021-22	999336.00	14185.00	1013521.00	953977.00	59544.00	1013521.00
30	UGC-Dr. Jai Prakash Tripathi "BSR Start-Up Grant"	2021-22	800000.00	25089.00	825089.00	642580.00	182509.00	825089.00
31	UGC_Dr. Ram Kishor "BSR-Start Up Grant"	2021-22	898703.00	29577.00	928280.00	866173.00	62107.00	928280.00
32	UGC-Dr. Vijay Ku. Verma "BSR Start Up Grant"	2021-22	800000.00	23201.00	823201.00	768885.00	54316.00	823201.00
33	UGC-Dr. Brijesh Ku. Singh "BSR Start-Up Grant"	2021-22	800000.00	22167.00	822167.00	800161.00	22006.00	822167.00
34	UGC_Dr. T. Ramalingam "BSR Start Up Grant"	2021-22	890113.00	16175.00	906288.00	887983.00	18305.00	906288.00
35	UGC-Dr. Partha Roy "BSR Start-Up Grant"	2021-22	800000.00	35208.00	835208.00	782585.00	52623.00	835208.00
36	Inter Univ. Acc. Center "Dr. Ajit Kumar Patra"	2021-22	282622.00	20059.00	302681.00	138038.00	164643.00	302681.00
37	ICSSR-Dr. Hemlata Manglani "Empowering...Rajasthan"	2021-22	722112.00	16679.00	738791.00	547472.00	191319.00	738791.00
	<b>TOTAL (A)</b>		<b>172093183.05</b>	<b>3538335.00</b>	<b>175631518.05</b>	<b>150866021.28</b>	<b>24765496.77</b>	<b>175631518.05</b>





# Annual Accounts of Department of Yoga



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

**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	23506062.00	1862251.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	24224753.00	35911839.00
<b>TOTAL</b>		<b>47730815.00</b>	<b>37774090.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	187311.00	221160.00
Intangible Assets		1.00	1.00
Capital Works-In-Progress		23272081.00	1710201.00
<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	23861203.00	35238907.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	410219.00	603821.00
<b>TOTAL</b>		<b>47730815.00</b>	<b>37774090.00</b>

SIGNIFICANT ACCOUNTING POLICIES 2.3  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 2.4



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEPT. OF YOGA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022**

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	115780.00	61710.00
Grants / Subsidies Received (To the extent Utilized)	10	4352613.00	2435211.00
Grants / Subsidies Recoverable (To the extent Utilized)	10 (A)	283113.00	2994750.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>4751506.00</b>	<b>5491671.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	4398736.00	5419825.00
Academic Expenses	16	67725.00	10136.00
Administrative and General Expenses	17	169265.00	0.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	33849.00	80984.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>4669575.00</b>	<b>5510945.00</b>
<b>Balance being excess of income over Expenditure (A-B)</b>		<b>81931.00</b>	<b>-19274.00</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>81931.00</b>	<b>(19274.00)</b>

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEPT. OF YOGA**  
 Schedule forming part of Balance Sheet as at 31st March, 2022  
**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	1862251.00	166098.00
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	21561880.00	1715427.00
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>23424131.00</b>	<b>1881525.00</b>
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	81931.00	-19274.00
(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)	0.00	0.00
	<b>Balance at the year end</b>	<b>23506062.00</b>	<b>1862251.00</b>





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

Schedule forming part of Balance Sheet as at 31st March, 2022

**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	7750.00	7360.00
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 (NPS)	70663.00	57311.00
6. Other Current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	19579072.00	32829315.00
e) Interest Payable to Funding Agency	4230210.00	2657696.00
f) Grants in advance	0.00	0.00
g) Other funds (IUCYS)	40300.00	0.00
h) Other liabilities	0.00	0.00
<b>Total (A)</b>	<b>23927995.00</b>	<b>35551682.00</b>
<b>B. PROVISIONS</b>		
Outstanding Liabilities for Recurring Expenses	29453.00	0.00
Outstanding Liabilities for Salary Expenses	267305.00	360157.00
Outstanding Liabilities for Non Recurring Expenses	0.00	0.00
Prov. for Accumulated Leave Encashment - Teaching	0.00	0.00
<b>Total (B)</b>	<b>296758.00</b>	<b>360157.00</b>
<b>Total (A+ B)</b>	<b>24224753.00</b>	<b>35911839.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEPT. OF YOGA**

**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India	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	32829315.00	39974703.00
Receipts during the year (Annex. 1 - Dept. of Yoga)	12947363.00	0.00
<b>Total (c)</b>	<b>45776678.00</b>	<b>39974703.00</b>
Less Refunds		
Less: Interest Payable to Funding Agency	0.00	0.00
Less: Utilized for Revenue Expenditure	4635726.00	5429961.00
Less: Utilized for capital expenditure	21561880.00	1715427.00
<b>Total (d)</b>	<b>26197606.00</b>	<b>7145388.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>19579072.00</b>	<b>32829315.00</b>

Note :-

Total Unutilized Grant	0.00	35824065.00
Less: Deficit of Salary Grant ( Recoverable from Funding Agency)	0.00	2994750.00
<b>Balance Unutilized Grant</b>	<b>0.00</b>	<b>38818815.00</b>



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

**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

		(Amount in Rupees)
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
<b>Total (g)</b>	<b>0.00</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Un utilized carried forward (g - h)	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>19579072.00</b>	<b>32829315.00</b>





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

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 4 FIXED ASSETS**

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	7000.00	0.00	0.00	7000.00	2153.00	485.00	0.00	2638.00	4362.00	4847.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	70250.00	0.00	0.00	70250.00	14064.00	5619.00	0.00	19683.00	50567.00	56186.00
12	Computers & Peripherals	133750.00	0.00	0.00	133750.00	88602.00	13544.00	0.00	102146.00	31604.00	45148.00
13	Furniture, Fixtures & Fittings	242819.00	0.00	0.00	242819.00	154669.00	8795.00	0.00	163664.00	79155.00	87950.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	50337.00	0.00	0.00	50337.00	23308.00	5406.00	0.00	28714.00	21623.00	27029.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>		<b>504156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504156.00</b>	<b>262996.00</b>	<b>33849.00</b>	<b>0.00</b>	<b>316845.00</b>	<b>187311.00</b>	<b>221160.00</b>
<b>Capital Work in Progress (B)</b>		<b>377300.00</b>	<b>2123353.00</b>	<b>0.00</b>	<b>21500653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21500653.00</b>	<b>377300.00</b>
<b>Capital Advance (C)</b>		<b>1332901.00</b>	<b>21561880.00</b>	<b>21123353.00</b>	<b>1771428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1771428.00</b>	<b>1332901.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
19	Computer Software	961578.00	0.00	0.00	961578.00	961577.00	0.00	0.00	961577.00	1.00	1.00
20	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (D)</b>		<b>961578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961578.00</b>	<b>961577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961577.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Grand Total (A+B+C+D)</b>		<b>3175935.00</b>	<b>4266523.3.00</b>	<b>21123353.00</b>	<b>24737815.00</b>	<b>1244573.00</b>	<b>33849.00</b>	<b>0.00</b>	<b>1278422.00</b>	<b>23459393.00</b>	<b>1931362.00</b>



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

Schedule forming part of Balance Sheet as at 31st March, 2022

**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>			
	<b>a) Cash in Hand</b>		
	Cash in Hand	0.00	0.00
	Hospitality Advance	0.00	0.00
	Imprest Account	0.00	0.00
	Balance in Franking Machine	0.00	0.00
	<b>b) With Scheduled Banks:</b>		
	- In Current Accounts	0.00	0.00
	- In term deposit Accounts	12622183.00	23594907.00
	- In Savings Accounts/Flexi Fixed Dep.	11239020.00	11644000.00
	<b>c) 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>23861203.00</b>	<b>35238907.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**DEPT. OF YOGA**

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	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	2052.00	2052.00
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)	292387.00	532360.00
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)	115780.00	69409.00
CURAJ	0.00	0.00
<b>TOTAL</b>	<b>410219.00</b>	<b>603821.00</b>

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

Schedule forming part of Income &amp; Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	45755.00	22935.00
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	70025.00	38775.00
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>115780.00</b>	<b>61710.00</b>
<b>Examinations</b>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
<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, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS Contd....**

	(Amount in Rupees)
<b>Other Fees</b>	
1. Identity card fee	0.00
2. Fine/ Miscellaneous fee	0.00
3. Medical fee	0.00
4. Transportation fee	0.00
5. Hostel fee	0.00
<b>Total (C)</b>	<b>0.00</b>
<b>Sale of Publications</b>	
1. Sale of Admission forms	0.00
2. Sale of syllabus and Question Paper, etc.	0.00
3. Sale of prospectus including admission forms	0.00
<b>Total (D)</b>	<b>0.00</b>
<b>Other Academic Receipts</b>	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
<b>Total (E)</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>115780.00</b>
	<b>61710.00</b>





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

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**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	32829315.00	0.00	32829315.00	0.00	32829315.00	39974703.00
Add: Receipts during the year (Annex 1)	0.00	12947363.00	0.00	12947363.00	0.00	12947363.00	0.00
<b>Total</b>	<b>0.00</b>	<b>45776678.00</b>	<b>0.00</b>	<b>45776678.00</b>	<b>0.00</b>	<b>45776678.00</b>	<b>39974703.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>	<b>0.00</b>	<b>45776678.00</b>	<b>0.00</b>	<b>45776678.00</b>	<b>0.00</b>	<b>45776678.00</b>	<b>39974703.00</b>
Less: Utilised for Capital expenditure (A)	0.00	21561880.00	0.00	21561880.00	0.00	21561880.00	1715427.00
<b>Balance</b>	<b>0.00</b>	<b>24214798.00</b>	<b>0.00</b>	<b>24214798.00</b>	<b>0.00</b>	<b>24214798.00</b>	<b>38259276.00</b>
Less: utilized for Revenue Expenditure (B)	0.00	4635726.00	0.00	4635726.00	0.00	4635726.00	5429961.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>19579072.00</b>	<b>0.00</b>	<b>19579072.00</b>	<b>0.00</b>	<b>19579072.00</b>	<b>32829315.00</b>



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

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**SCHEDULE 12: INTEREST EARNED**

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank interest on FDR with BOI	1137026.00	1398027.00
Bank interest on Flexi/Term Deposit with BOI	435488.00	1259669.00
Total	<b>1572514.00</b>	<b>2657696.00</b>
2. On Loans		
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	1458973.00	2657696.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	0.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	113541.00	0.00
3. On Debtors and Other Receivables		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
Total	<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, 2022

**SCHEDULE 13- OTHER INCOME**

Particulars	(Amount in Rupees)	
	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	0.00	0.00
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>Grant Total (A+B+C+D)</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, 2022

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

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Grant	Non Plan	Grant	Non Plan	
a) Salaries and Wages	2896674.00	0.00	4217601.00	0.00	4217601.00
b) Allowances and Bonus	1051999.00	0.00	803950.00	0.00	803950.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	450063.00	0.00	398274.00	0.00	398274.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4398736.00</b>	<b>0.00</b>	<b>5419825.00</b>	<b>0.00</b>	<b>5419825.00</b>



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

Schedule forming part of Income &amp; Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	(Amount in Rupees)			
	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) Payment to visiting faculty	58500.00	0.00	58500.00	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-ment 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				
Other Consumable & Contingency Expenses	9225.00	0.00	10136.00	0.00
<b>Total</b>	<b>67725.00</b>	<b>0.00</b>	<b>67725.00</b>	<b>10136.00</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
	(Amount in Rupees)					
<b>A Infrastructure</b>						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditor's Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	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	0.00
(ii) National/Foundaion Day Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Non- Teaching/Outsourced Supporting Staff Exp.	147265.00	0.00	147265.00	0.00	0.00	0.00
(ii) Other Consumable & Contingency Expenses	22000.00	0.00	22000.00	0.00	0.00	0.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Recruitment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>169265.00</b>	<b>0.00</b>	<b>169265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

(Annexure 1 - Dept. of Yoga)

**UGC grants: Receipt during the Year**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	5600000.00	
Less:- Amount Pull Back by RBI on 31-03-2022	0.00	0.00
Receipt of Salary Grant during the year	8500000.00	
Less:- Amount Pull Back by RBI on 31-03-2022	7139826.00	0.00
Receipt of Recurring Grant during the year	1200000.00	
Less:- Amount Pull Back by RBI on 31-03-2022	992463.00	207537.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	0.00	0.00
UGC Plan - Interest on Recurring Grant (Lib.)	0.00	0.00
UGC Plan - Interest on Salary Grant (Lib.)	0.00	0.00
<b>TOTAL</b>	<b>12947363.00</b>	<b>0.00</b>



# Annual Accounts of CURAJ PMMMNMTT FUND





**CENTRAL UNIVERSITY OF RAJASTHAN  
CURAJ PMMMNMTT FUND**

**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	629031.00	629031.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	3332032.60	8863004.44
<b>TOTAL</b>		<b>3961063.60</b>	<b>9492035.44</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		622515.00	622515.00
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	3324913.60	8820460.44
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	13635.00	49060.00
<b>TOTAL</b>		<b>3961063.60</b>	<b>9492035.44</b>

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2022**

(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	0.00	2236131.36
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	1000.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>0.00</b>	<b>2237131.36</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	0.00	703367.00
Academic Expenses	16	0.00	1308600.00
Administrative and General Expenses	17	0.00	224164.36
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	0.00	0.00
<b>TOTAL (B)</b>		<b>0.00</b>	<b>2236131.36</b>
Balance being excess of Income over Expenditure (A-B)		0.00	1000.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		<b>0.00</b>	<b>1000.00</b>

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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**CENTRAL UNIVERSITY OF RAJASTHAN****CURAJ PMMMNMTT FUND****Schedule forming part of Balance Sheet as at 31st March, 2022****SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	629031.00	401561.00
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	0.00	226470.00
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	1000.00
	<b>Total</b>	<b>629031.00</b>	<b>629031.00</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>629031.00</b>	<b>629031.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ PMMMNMTT FUND**

**Schedule forming part of Balance Sheet as at 31st March, 2022**

**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 (Honorarium for foreign expert)	2000.00	4000.00
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
Outstanding Liabilities for Recurring Expenses	0.00	0.00
Receipts against sponsored projects	0.00	0.00
b) Receipts against sponsored fellowships & scholarships	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	2877485.00	5734349.44
d) Unutilised Grants (As per Schedule 10)	218092.60	546001.00
e) Interest Payable to Funding Agency	0.00	0.00
g) Grants in advance	0.00	0.00
h) Other funds (Annexure - 2)	0.00	2121000.00
i) Other liabilities (Annexure - 3)	234455.00	457654.00
<b>Total (A)</b>	<b>3332032.60</b>	<b>8863004.44</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	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B)</b>	<b>3332032.60</b>	<b>8863004.44</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMMNMTT FUND**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

1	2	Opening Balance		5	6	7	8	9	Closing Balance	
		3	4						10	11
	Name of the Project			Receipts/ Recoveries during the year	Total	Expenditure during the year/Grant Refund	Interest Refund	Total		
1	CURAJ PMMMNMTT Fund	5734349.44	0.00	0.00	5734349.44	2856864.44	0.00	2856864.44		0.00
	<b>TOTAL</b>	<b>5734349.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5734349.44</b>	<b>2856864.44</b>	<b>0.00</b>	<b>2856864.44</b>		<b>0.00</b>

**SCHEDULE 3(B) UNUTILISED GRANTS**

Particulars	Current Year	Previous Year
A. Grants: Government of India	0.00	0.00
Balance BIF	5734349.44	8196950.80
Add: Receipts during the year (Annex. 1 - CURAJ PMMMNMTT Fund)	0.00	0.00
<b>Total (a)</b>	<b>5734349.44</b>	<b>8196950.80</b>
Less Refunds	2856864.44	0.00
Less: Utilized for Revenue Expenditure	0.00	2236131.36
Less: Utilized for Capital expenditure	0.00	226470.00
<b>Total (b)</b>	<b>2856864.44</b>	<b>2462601.36</b>
Unutilized carried forward (a-b)	<b>2877485.00</b>	<b>5734349.44</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ PMMNMITT FUND**

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 4 FIXED ASSETS**

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	39900.00	0.00	0.00	39900.00	0.00	0.00	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	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	67500.00	0.00	0.00	67500.00	0.00	0.00	0.00	0.00	67500.00	67500.00
12	Computers & Peripherals	343425.00	0.00	0.00	343425.00	0.00	0.00	0.00	0.00	343425.00	343425.00
13	Furniture, Fixtures & Fittings	171690.00	0.00	0.00	171690.00	0.00	0.00	0.00	0.00	171690.00	171690.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>		<b>622515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622515.00</b>	<b>622515.00</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	0.00
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (C)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A+B+C)</b>		<b>622515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622515.00</b>	<b>622515.00</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.B.



**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	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	94247.00
<b>3. Cash and Bank Balances</b>		
a) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	3324913.60	8726213.44
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>3324913.60</b>	<b>8820460.44</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

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**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

Particulars	(Amount in Rupees)	
	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 Chenuku, Assis. Prof., PPLG)	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)	13635.00	46659.00
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)	0.00	2401.00
<b>TOTAL</b>	<b>13635.00</b>	<b>49060.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
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**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**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)	5734349.44	0.00	0.00	5734349.44	0.00	5734349.44	8196950.80
Add: Receipts during the year (Annex 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5734349.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5734349.44</b>	<b>0.00</b>	<b>5734349.44</b>	<b>8196950.80</b>
Less: Refund to MHRD	2856864.44	0.00	0.00	2856864.44	0.00	2856864.44	0.00
<b>Balance</b>	<b>2877485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>8196950.80</b>
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	226470.00
<b>Balance</b>	<b>2877485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>7970480.80</b>
Less: utilized for Revenue Expenditure (B)	0.00	0.00	0.00	0.00	0.00	0.00	2236131.36
<b>Balance C/F (C)</b>	<b>2877485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>0.00</b>	<b>2877485.00</b>	<b>5734349.44</b>



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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 12: INTEREST EARNED**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank Interest on Saving A/c Flexi Deposit/TDR	216207.60	544038.00
Bank Interest on Saving A/c	1885.00	1963.00
<b>Total</b>	<b>218092.60</b>	<b>546001.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	218092.60	273000.50
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	273000.50
Less : Interest on Grant received from AICTE (Transferred to Unutilized Grant of AICTE)	0.00	0.00
Less : Interest on - National Mission on Teachers and Teaching(1782) (Transferred to Unutilized Grant of NMoTT)	0.00	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>



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**SCHEDULE 13- OTHER INCOME**

Particulars		Current Year	Previous Year
		(Amount in Rupees)	
<b>A. Income from Land &amp; Buildings</b>			
1	Hostel Room Rent	0.00	0.00
2	License fee/Guest Room Rent	0.00	0.00
3	Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	0.00
3 (a)	Accommodation Charges	0.00	0.00
4	Electricity charges recovered	0.00	0.00
5	Water charges recovered	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sale of Institute's publications</b>			
		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	0.00
	(A) Misc. Receipts	0.00	0.00
	(B) Sale of Tender Form	0.00	1000.00
6	Profit on Sale/disposal of Assets	0.00	0.00
	a) Owned assets	0.00	0.00
	b) Assets received free of cost	0.00	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8	Others	0.00	0.00
	Liquidated Demurrage Penalty Recovered	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>1000.00</b>





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

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
a) Salary and Wages (Non Teaching Contractual Staff)	0.00	0.00	0.00	703367.00	0.00	703367.00
b) Allowances and Bonus	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
i) Children Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703367.00</b>	<b>0.00</b>	<b>703367.00</b>





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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Current Year			Previous Year			Total
	Grant	Non Plan	Total	Grant	Non Plan	Total	
	(Amount in Rupees)						
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars/Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Honorarium to Visiting Experts/Others	0.00	0.00	0.00	1308600.00	0.00	1308600.00	1308600.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-ment scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1308600.00</b>	<b>0.00</b>	<b>1308600.00</b>	<b>1308600.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

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**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	0.00	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>B Communication</b>						
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>C Others</b>						
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00
h) Travelling Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
n) Others (specify)						
(i) Boarding & Lodging Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Contingency Expenses	0.00	0.00	0.00	208444.36	0.00	208444.36
(iii) Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Travel/Others to Visiting Experts/others	0.00	0.00	0.00	15720.00	0.00	15720.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224164.36</b>	<b>0.00</b>	<b>224164.36</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses (Salary Non Teaching Contractual Staff)	0.00	0.00	0.00	0.00	0.00	0.00
2	Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3	Administrative expenses (Boarding & Lodging Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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

**Annexure to Schedules of Income & Expenditure Account**

(Annexure 1 - CURAJ PMMMNMTT Fund)

**Grants: Receipt during the Year**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
MHRD - Non Recurring Grant (Lib.)	0.00	0.00
MHRD - Recurring Grant (Lib.)	0.00	0.00
Interest on Non-Recurring Grant (Lib.)	0.00	0.00
Interest on Recurring Grant (Lib.)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**Annexure to the Schedules of Balance Sheet**

Particulars	ANNEXURE - 2	
	Current Year	Previous Year
<b>(F) Other Funds</b>		
Grant - AICTE		
NATIONAL MISSION ON TEACHERS AND TEACHING(1782)	0.00	2121000.00
<b>Total</b>	<b>0.00</b>	<b>2121000.00</b>

Particulars	ANNEXURE - 3	
	Current Year	Previous Year
<b>(G) OTHER LIABILITIES</b>		
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	44955.00	44955.00
Vaishnavi Sharma, Mathura	500.00	500.00
Amount Refundable (Registration Fees)	189000.00	189000.00
Outstanding Liabilities for Recurring Expenses	0.00	223199.00
<b>Total</b>	<b>234455.00</b>	<b>457654.00</b>





# Annual Accounts of School of Sports Science



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

**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	6457968.00	7145849.00
CORPUS/CAPITAL FUND - Internal Income	1B	2204146.00	999503.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	4220646.00	11937108.00
<b>TOTAL</b>		<b>12882760.00</b>	<b>20082460.00</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		6457962.00	7145843.00
Intangible Assets		6.00	6.00
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	5421659.00	12809067.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1003133.00	127544.00
<b>TOTAL</b>		<b>12882760.00</b>	<b>20082460.00</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, 2022**

Particulars		Schedule	Current Year	Previous Year
<b>INCOME</b>				
Academic Receipts		9	983127.00	480920.00
Grants / Subsidies Received (To the extent Utilized)		10	11450943.00	10424086.00
Grant / Subsidies Recoverable (To the extent Utilized)		10A	1473002.00	593694.00
Income from investments		11	0.00	0.00
Interest earned		12	0.00	0.00
Other Income		13	29058.00	111922.00
Prior Period Income		14	0.00	0.00
<b>TOTAL(A)</b>			<b>13936130.00</b>	<b>11610622.00</b>
<b>EXPENDITURE</b>				
Staff Payments & Benefits (Establishment expenses)		15	12899613.00	10357313.00
Academic Expenses		16	17517.00	660467.00
Administrative and General Expenses		17	0.00	0.00
Transportation Expenses		18	0.00	0.00
Repairs & Maintenance		19	0.00	0.00
Finance costs		20	0.00	0.00
Depreciation		4	740654.00	615662.00
Other Expenses		21	0.00	0.00
Prior Period Expenses				
Establishment Exp. - Prior Period		22	6815.00	35928.00
<b>TOTAL (B)</b>			<b>13664599.00</b>	<b>11669370.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			271531.00	-58748.00
Add: Administrative Exp. To be met out from Internal Income			0.00	0.00
Add: Depreciation charged to Corpus/Capital Fund			740654.00	615662.00
<b>Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund - Internal Income</b>			<b>1012185.00</b>	<b>556914.00</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, 2022**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	7145849.00	593162.00
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	52773.00	7168349.00
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>7198622.00</b>	<b>7761511.00</b>
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	0.00	0.00
(Deduct)	Short adjustment of salary against grant for FY 2018-19	0.00	0.00
(Deduct)	Depreciation for the Year	740654.00	615662.00
(Deduct)	Internal Income for the FY 2018-19 Transferred to Corpus/Capital - Internal Fund	0.00	0.00
	<b>Balance at the year end</b>	<b>6457968.00</b>	<b>7145849.00</b>





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

**Schedule forming part of Balance Sheet as at 31st March, 2022**

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

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	999503.00	406661.00
Add: Corpus/Capital Fund - Internal Income received during the Year	1012185.00	592842.00
Add: Closing Stock Value taken in Books	192458.00	0.00
Add: Internal Income for the FY 2018-19 Transferred From Corpus/Capital - Internal Fund	0.00	0.00
<b>Total</b>	<b>2204146.00</b>	<b>999503.00</b>
(Deduct) Utilized for Administrative Expenditure from internal income	0.00	0.00
<b>Balance at the year end</b>	<b>2204146.00</b>	<b>999503.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF SPORTS SCIENCE**

Schedule forming part of Balance Sheet as at 31st March, 2022

**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	218156.00	218156.00
4. Deposit-Others (including EMD, Security Deposit)(Annex-5)	227661.00	411461.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	117704.00	151128.00
6. Other Current Liabilities		
a) Salaries (Annex - 4)	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants (As per Schedule 10)	2420241.00	9262490.00
e) Interest Earned on Grants (Refundable to MYoS)	275258.00	1021311.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
Central University of Rajasthan	0.00	12250.00
<b>Total (A)</b>	<b>3259020.00</b>	<b>11076796.00</b>
<b>B. PROVISIONS</b>		
Outstanding Liabilities for Recurring Expenses	0.00	0.00
Outstanding Liability for Salary Exp.	961626.00	860312.00
<b>Total (B)</b>	<b>961626.00</b>	<b>860312.00</b>
<b>Total (A+B)</b>	<b>4220646.00</b>	<b>11937108.00</b>



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

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan grants: Government of India	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. Grants: Plan		
Balance B/F	9226562.00	16318037.00
Receipts during the year (Annex. 1 - School of Sports Science)	15951120.00	11166510.00
Add: Transfer from Corpus/Capital Fund	0.00	0.00
<b>Total (c)</b>	<b>25177682.00</b>	<b>27484547.00</b>
Less Refunds	9816651.00	0.00
Less: Utilized for Revenue Expenditure	12923945.00	11089636.00
Less: Utilized for capital expenditure	52773.00	7168349.00
<b>Total (d)</b>	<b>22793369.00</b>	<b>18257985.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>2384313.00</b>	<b>9226562.00</b>

Note :-

Total Unutilized Grant	3893243.00	9856184.00
Less: Deficit of Salary Grant (Recoverable from Funding Agency)	1473002.00	593694.00
<b>Balance Unutilized Grant</b>	<b>2420241.00</b>	<b>9262490.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF SPORTS SCIENCE**  
Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 4 FIXED ASSETS**

S.No	Assets Heads	Gross Block			Depreciation for the Year 2021-22			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance as on 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	7569716.00	52773.00	0.00	7622489.00	645256.00	695080.00	0.00	1340336.00	6282153.00	6924460.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	37820.00	0.00	0.00	37820.00	24948.00	3892.00	0.00	28740.00	9080.00	12972.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	407052.00	0.00	0.00	407052.00	196641.00	41682.00	0.00	240323.00	166729.00	208411.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>8014588.00</b>	<b>52773.00</b>	<b>0.00</b>	<b>8067361.00</b>	<b>868745.00</b>	<b>740654.00</b>	<b>0.00</b>	<b>1609399.00</b>	<b>6457962.00</b>	<b>7145843.00</b>
17	<b>Capital Work in Progress (B)</b> <b>(Deposited to CPWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance as on 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
18	Computer Software	24000.00	0.00	0.00	24000.00	23994.00	0.00	0.00	23994.00	6.00	6.00
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>24000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24000.00</b>	<b>23994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23994.00</b>	<b>6.00</b>	<b>6.00</b>
	<b>Grand Total (A+B+C)</b>	<b>8038588.00</b>	<b>52773.00</b>	<b>0.00</b>	<b>8091361.00</b>	<b>892739.00</b>	<b>740654.00</b>	<b>0.00</b>	<b>1633393.00</b>	<b>6457968.00</b>	<b>7145849.00</b>





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

**Schedule forming part of Balance Sheet as at 31st March, 2022**

**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	192458.00	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) <b>Cash in Hand</b>		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) <b>With Scheduled Banks:</b>		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	5229201.00	12809067.00
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>5421659.00</b>	<b>12809067.00</b>



CENTRAL UNIVERSITY OF RAJASTHAN  
SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2022

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

Particulars	(Amount in Rupees)	
	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 (Dr. Subhomoy Chatterjee, Asst. Prof.)	4212.00	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 Deposits/TDR)	25663.00	127544.00
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	973258.00	0.00
CURAJ		
<b>TOTAL</b>	<b>1003133.00</b>	<b>127544.00</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 9 - ACADEMIC RECEIPTS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<i>Academic</i>		
1. Tuition fee	870840.00	429220.00
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	112287.00	51700.00
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>983127.00</b>	<b>480920.00</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  
SCHOOL OF SPORTS SCIENCE**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**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>983127.00</b>	<b>480920.00</b>





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

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**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	9262490.00	0.00	9262490.00	0.00	9262490.00	16318037.00
Add: Receipts during the year (Annex- 1)	0.00	15951120.00	0.00	15951120.00	0.00	15951120.00	11166510.00
Add: Transfer from Corpus/Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>25213610.00</b>	<b>0.00</b>	<b>25213610.00</b>	<b>0.00</b>	<b>25213610.00</b>	<b>27484547.00</b>
Less: Refund	0.00	9816651.00	0.00	9816651.00	0.00	9816651.00	0.00
<b>Balance</b>	<b>0.00</b>	<b>15396959.00</b>	<b>0.00</b>	<b>15396959.00</b>	<b>0.00</b>	<b>15396959.00</b>	<b>27484547.00</b>
Less: Utilised for Capital expenditure (A)	0.00	52773.00	0.00	52773.00	0.00	52773.00	7168349.00
<b>Balance</b>	<b>0.00</b>	<b>15344186.00</b>	<b>0.00</b>	<b>15344186.00</b>	<b>0.00</b>	<b>15344186.00</b>	<b>20316198.00</b>
Less: utilized for Revenue Expenditure (B)	0.00	12923945.00	0.00	12923945.00	0.00	12923945.00	11053708.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>2420241.00</b>	<b>0.00</b>	<b>2420241.00</b>	<b>0.00</b>	<b>2420241.00</b>	<b>9262490.00</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 12: INTEREST EARNED**

(Amount in Rupees)		
Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep./TDR with scheduled banks		
Bank Interest on SB A/c with BOI 5630	2448.00	2292.00
Bank Interest on Flexi/Term Deposit with BOI	272810.00	1019019.00
<b>Total</b>	<b>275258.00</b>	<b>1021311.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	275258.00	1021311.00
<b>Total - Interest Earned</b>	<b>0.00</b>	<b>0.00</b>
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**  
**SCHOOL OF SPORTS SCIENCE**

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 13- OTHER INCOME**

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<b>A. Income from Land &amp; Buildings</b>		
1 Hostel Room Rent	0.00	0.00
2 License fee/Guest Room Rent	0.00	0.00
3 Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	0.00
3 (a) Accommodation Charges	0.00	0.00
4 Electricity charges recovered	0.00	0.00
5 Water charges recovered	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sale of Institute's publications</b>	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>Total</b>	<b>0.00</b>	<b>0.00</b>





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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

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

		(Amount in Rupees)
<b>D. Others</b>		
1	Income from consultancy	0.00
2	RTI fees	0.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.)	0.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	0.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others	
	Sale of Tender Form	3000.00
	Recovery of Short Fall Notice Period	28703.00
	Liquidated Demurrage Penalty Recovered	354.00
	Round off (+/-)	1.00
	<b>Total</b>	<b>29058.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>111922.00</b>





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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

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

Particulars	Current Year			Previous Year			Total
	Grant	Non Plan	Total	Grant	Non Plan	Total	
	(Amount in Rupees)						
a) Salaries and Wages (Annex -2)	9196507.00	0.00	9196507.00	7084617.00	0.00	7084617.00	7084617.00
b) Allowances and Bonus (Annex - 3)	2584019.00	0.00	2584019.00	1926027.00	0.00	1926027.00	1926027.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	995281.00	0.00	995281.00	845069.00	0.00	845069.00	845069.00
e) Staff Welfare Expenses	0.00	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	0.00
g) LTC facility	60279.00	0.00	60279.00	220000.00	0.00	220000.00	220000.00
h) Medical facility	9527.00	0.00	9527.00	12600.00	0.00	12600.00	12600.00
i) Children Education Allowance	54000.00	0.00	54000.00	54000.00	0.00	54000.00	54000.00
j) Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to visiting faculty	0.00	0.00	0.00	215000.00	0.00	215000.00	215000.00
<b>Total</b>	<b>12899613.00</b>	<b>0.00</b>	<b>12899613.00</b>	<b>10357313.00</b>	<b>0.00</b>	<b>10357313.00</b>	<b>10357313.00</b>



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

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022

**SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	(Amount in Rupees)				
	Current Year		Previous Year		
	Grant	Non Plan	Grant	Non Plan	
a) Laboratory expenses	0.00	0.00	634496.00	0.00	634496.00
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	17517.00	0.00	25971.00	0.00	25971.00
<b>Total</b>	<b>17517.00</b>	<b>0.00</b>	<b>660467.00</b>	<b>0.00</b>	<b>660467.00</b>



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Schedule forming part of Income & Expenditure account for the period/year ended on 31st March 2022

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

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





**CENTRAL UNIVERSITY OF RAJASTHAN**

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**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	(Amount in Rupees)					
	Current Year		Previous Year		Total	
	Grant	Non Plan	Grant	Non Plan	Grant	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 - Electric Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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**  
**SCHOOL OF SPORTS SCIENCE**

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2022**

**SCHEDULE 21 - OTHER EXPENSES**

(Amount in Rupees)

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



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

**Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2022**

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

(Amount in Rupees)

	Particulars	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	6815.00	0.00	6815.00	35928.00	0.00	35928.00
2	Academic expenses (Payment to Visiting Faculty)	0.00	0.00	0.00	0.00	0.00	0.00
3	Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Special Allowance (Warden) - Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>6815.00</b>	<b>0.00</b>	<b>6815.00</b>	<b>35928.00</b>	<b>0.00</b>	<b>35928.00</b>



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

Annexure to Schedules of Balance Sheet and Income & Expenditure Account

(Annexure 1 - School of Sports Science)

UGC grants: Receipt during the Year

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Interest on Non Recurring Grant(Lib)	0.00	0.00
MoYAS - Grant for Creation of Capital Assets	3924000.00	0.00
Sports Science - Salary Grant	12027120.00	10466510.00
Sports Science – Books/Software/Journals Grant	0.00	0.00
Sports Science – Consumable Grant	0.00	700000.00
Less : Interest on Non Recurring Grant transferred to Liability	0.00	0.00
<b>TOTAL</b>	<b>15951120.00</b>	<b>11166510.00</b>

(Annexure 2 - School of Sports Science)

Salaries and Wages

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
Basic Pay - Non Teaching	1011332.00	1206592.00
Basic Pay - Teaching	8093221.00	5803021.00
Contractual Staff Salary	91954.00	75004.00
<b>TOTAL</b>	<b>9196507.00</b>	<b>7084617.00</b>



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

**Annexure to Schedules of Balance Sheet and Income & Expenditure Account**

Particulars	(Annexure 3 - School of Sports Science)	
	Current Year	Previous Year
DA Arrear (Teaching)	76089.00	0.00
DA - Teaching	1457284.00	893438.00
HRA - Teaching	485673.00	420442.00
Transport Allowance - Teaching	296570.00	263005.00
Transport Allowance Arrear - Teaching	3637.00	0.00
Leave Encashment - Teaching	264766.00	349142.00
<b>TOTAL</b>	<b>2584019.00</b>	<b>1926027.00</b>

Particulars	(Annexure 4 - School of Sports Science) (Amount in Rupees)	
	Current Year	Previous Year
Payable Non Teaching Staff Salary	0.00	0.00
Payable Teaching Staff Salary	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>





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

**Annexure to Schedules of Balance Sheet and Income & Expenditure Account**

Performance Securities	Particulars	Current Year	Previous Year
			(Annexure 5 - School of Sports Science)
	EMD - Bio-Rad Laboratories (India) Pvt. Ltd.	53000.00	53000.00
	EMD - M/s Astronic Equipment Company	0.00	15000.00
	EMD - M/s Astronic Lab Solutions	0.00	6200.00
	EMD - M/s Elab Solution	4800.00	24800.00
	EMD - M/s Eppendorf India Limited, New Delhi	20000.00	29100.00
	EMD - M/s G.C. Life Science, Jaipur	0.00	23000.00
	EMD - M/s Global Medical Devices	99000.00	100000.00
	EMD - M/s India Tech GeneSys	0.00	22000.00
	EMD - M/s Inditech GeneSys, New Delhi	0.00	24000.00
	EMD - M/s Unigenetics Instruments Pvt. Ltd.	0.00	2400.00
	EMD - M/s Unigenetics Instruments Pvt. Ltd., Delhi	0.00	3000.00
	EMD - The Science Palace, Ajmer	0.00	58100.00
	Per. Security - Elab Solutions, Jaipur	5444.00	5444.00
	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
	<b>TOTAL</b>	<b>227661.00</b>	<b>411461.00</b>



# Annual Accounts of CURaj ERB Fund Account



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURAJ ERB FUND ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

(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	122497590.00	106635826.00
<b>TOTAL</b>		<b>122497590.00</b>	<b>106635826.00</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		
<b>CURRENT ASSETS</b>	7	119882270.00	102745386.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	2615320.00	3890440.00
<b>TOTAL</b>		<b>122497590.00</b>	<b>106635826.00</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, 2022**

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>			
	Sh. KVS Kameshwara Rao, Ex-Registrar (Retention)	838821.00	0.00
<b>B. PROVISIONS</b>			
<b>Central University of Rajasthan</b>			
	CURaj - Prov. for Accumulated Leave Encashment - Non Teaching	31020766.00	29518178.00
	CURaj - Prov. for Accumulated Leave Encashment - Teaching	89314017.00	76327891.00
<b>Dept. of Yoga</b>			
	Yoga - Prov. for Accumulated Leave Encashment - Teaching	631645.00	381824.00
<b>School of Education</b>			
	SOE - Prov. for Accumulated Leave Encashment - Teaching	0.00	0.00
<b>School of Sports Science</b>			
	Sports - Prov. for Accumulated Leave Encashment - Teaching	692341.00	407933.00
	<b>Total</b>	<b>122497590.00</b>	<b>106635826.00</b>





**CENTRAL UNIVERSITY OF RAJASTHAN**

**CURAJ ERB FUND ACCOUNT**

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:	0.00	0.00
2. Sundry Debtors:	0.00	0.00
a) Debts Outstanding for a period exceeding six months	0.00	0.00
3. Cash and Bank Balances	0.00	0.00
a) Cash in Hand	0.00	0.00
b) With Scheduled Banks:	0.00	0.00
- In Current Accounts	0.00	0.00
- In term deposit Accounts	12705902.00	11223762.00
- In Savings Accounts/Flexi Fixed Dep.	107176368.00	91521624.00
c) With non-Scheduled Banks:	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
<b>Total</b>	<b>119882270.00</b>	<b>102745386.00</b>

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

Particulars	(Amount in Rupees)	
	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	2323353.00	2828847.00
Accrued Interest - ERB 5123	291967.00	1061593.00
Accrued Interest on ERB - FDR	0.00	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>2615320.00</b>	<b>3890440.00</b>



# Annual Accounts of CURaj Corpus Fund Account



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURaj Corpus Fund Account**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	28619360.00	25746497.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	0.00	0.00
<b>TOTAL</b>		<b>28619360.00</b>	<b>25746497.00</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	27590791.00	25736025.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1028569.00	10472.00
<b>TOTAL</b>		<b>28619360.00</b>	<b>25746497.00</b>

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**CURaj Corpus Fund Account**  
**Schedule forming part of Balance Sheet as at 31st March, 2022**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

Particulars	Fund wise Breakup		Total	
	University Contribution	Endowment Fund		
			Current Year Total	Previous Year
<b>A.</b>				
Opening balance	25746497.00	0.00	25746497.00	22992533.00
a) Additions during the year	1696607.00	0.00	1696607.00	2141809.00
b) Interest Received During the Year	1176256.00	0.00	1176256.00	612155.00
<b>Total (A)</b>	<b>28619360.00</b>	<b>0.00</b>	<b>28619360.00</b>	<b>25746497.00</b>
<b>B.</b>				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure	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>Closing balance at the year end (A - B)</b>	<b>28619360.00</b>	<b>0.00</b>	<b>28619360.00</b>	<b>25746497.00</b>
<b>Represented by</b>				
<b>Note : - Funds includes in respective fund Bank account.</b>				
Bank/FDR Balances (Current Assets)	27590791.00	0.00	27590791.00	25736025.00
Outstanding Liabilities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Interest accrued but not due (Loans, Advance and Deposits)	1028569.00	0.00	1028569.00	10472.00
<b>Total</b>	<b>28619360.00</b>	<b>0.00</b>	<b>28619360.00</b>	<b>25746497.00</b>



**CENTRAL UNIVERSITY OF RAJASTHAN****CURaj Corpus Fund Account**

Schedule forming part of Balance Sheet as at 31st March, 2022

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:	0.00	0.00
2. Sundry Debtors:	0.00	0.00
3. Bank Balances	0.00	0.00
a) With Scheduled Banks:	0.00	0.00
- In Current Accounts	0.00	0.00
- In term deposit Accounts	25850000.00	0.00
- In Savings Accounts/Flexi Fixed Dep.	1740791.00	25736025.26
c) With non-Scheduled Banks:	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
<b>Total</b>	<b>27590791.00</b>	<b>25736025.26</b>

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

Particulars	(Amount in Rupees)	
	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	1028569.00	10472.00
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>1028569.00</b>	<b>10472.00</b>



# Significant Accounting Policies



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2022**

**SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS**

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

**2. REVENUE RECOGNITION**

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

**3. FIXED ASSETS AND DEPRECIATION**

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



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH , 2022**

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

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

3.6 <b>Rate of Depreciation</b>		<b>Rate of depreciation (Per Year)</b> (Written Down Value Method)
<b>S. No.</b>	<b>Assets</b>	
1	Land	0%
2	Plantation & Site Development	0%
	<b>Building &amp; Works</b>	
3	Buildings	5%
4	Roads & Bridges	5%
5	Tube wells & Water Supply	5%
6	Ponds, Sewerage & Drainage	5%
	<b>Equipment and Plant &amp; Machinery</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%
22	ICT Enabled Infrastructure	
	(i) Computers & Peripherals	30%
	(ii) Audio Visual Equipment	10%
23	Library Support Perpetual Access (E-Books)	20%
24	Repair & Maintenance of Toilets (सुवर्ण शहरत अभियान)	100%

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





**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

- 3.7 (i) The depreciation is charged for the full year if the assets are acquired up to 30th September, otherwise it is 50% of the above rate for Sr. No. 3 to 19 & 22. Depreciation for the assets mentioned at Sr. No. 20, 21 & 23 are charged on the rate as mentioned above, irrespective of the date of purchase & cost. Further, the grant received in the Capital Budget head for Repair & Maintenance of Toilets under the scheme "Swatch Bharat Abhiyaan", the depreciation has been charged @ 100% with Nil WDV.
- (ii) The depreciation on the individual assets costing less than or equal to Rs. 5,000/- (except Library books) is charged @ 100%, leaving an original value of Rs. 1/- per asset as WDV, however, physical accounting and control of assets are remained with the holders of such assets. Further, the Repair & Maintenance and renovation made under the scheme "Swatch Bharat Abhiyaan", no WDV has been kept.
- 3.8 (i) Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are setup by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged on Written Down Value Method at the rates applicable to the respective assets as mentioned in Point No. 3.6 of Schedule 23. No depreciation is provided on assets created out of Sponsored Project funds or any other such fund/scheme, where the ownership is retained by the sponsors but are held 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/PMM/MTT, the Depreciation has not been charged on these Assets, as the ownership of the assets has been retained by the sponsors but hold and used by the University.
- (iii) Assets purchased from the Overhead share of Project Investigator (PI) is debited to the Overhead share of PI Account and same is listed in schedule 24, S.No. 34 (Notes to Accounts). No depreciation is charged on such Assets. This arrangement have been made only for controlling purpose & no effects on Accounts.
- 3.9 Expenditure on acquisition of software such as operating systems which are generally purchased along with computer & peripherals are capitalized along with the value of computer & peripherals and accordingly depreciation are charged as per rates applicable for computer & peripherals.
- 3.10 Expenditure on Computer, UPS, Software and other items purchased as a part of Lab Equipment or if such expenditure incurred only for use of Research work and/or students practical work, are capitalized under Lab Equipment Head. The same treatment is being made for other equipments/Plant & Machinery.
- 3.11 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access. E-journals are not in a tangible form and also required to renew on yearly basis, as such not capitalized but accounted as recurring expenditure, every year.
- 3.12 The University has also received grant under "Library Support ( In resources) Perpetual Access". As this grant is of E-books nature, hence, depreciation @20% has been charged.

**4 INTANGIBLE ASSETS**

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



## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022

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

- 4.2 Software, E - Books and Library Support (In resources) Perpetual Access are shown separately, under Intangible Assets. Depreciation on E-Books are charged as applicable for Library Books.
- 5 **STOCKS**  
Expenditure on purchase of chemicals, glassware, plasticwares, Maintenance material, ICT store and other stores including stationary and other consumables etc. is accounted as revenue expenditure, except the value of closing stocks held on 31st March, which is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments/Central Store. They are valued at cost. However, the small expenditure incurred through imprest amount directly by the user Department/Section have not been shown as closing stock. Further, in case of School of Sports Science which is under a particular scheme, the expenditure incurred on purchase of Consumables and Contingencies is accounted as revenue expenditure and the value of closing stock held on 31st March, 2022 have not been set off as inventory.
- 6 **RETIREMENT BENEFITS**  
6.1 Retirements benefits i.e., Pension - employer contribution to NPS, Leave Encashment and Gratuity are provided on accrual basis. Capitalized Value of Pension and Gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provisions Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions.  
6.2 Liability for leave Encashment & Gratuity 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.



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

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

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

**9 ENDOWMENT FUND**

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

**10 GOVERNMENT AND UGC GRANTS**

- 10.1 Government and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which, they are realized.
- 10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- 10.5 Subsidy received for installation of Solar Systems/Equipments was previously shown under Corpus/Capital Fund & thereafter transferred to Corpus Fund - Internal Income
- 10.6 Internal Income of the University (other than interest on grants) are shown under Income and Expenditure Account and the same are transferred to Corpus/Capital Fund - Internal Income. Deficit under Recurring Grant (Non-Salary items), if any are firstly met out from the Corpus/Capital Fund - Internal Income Account. Still, if any deficit remained there, the same are met out from the Corpus fund-Internal Income (upto 31.03.2018). Further, deficit on account of expenditure on depreciation are transferred to Capital/Corpus Fund Account. Interest earned on Recurring and Salary Grants, received from UGC are shown as liability in the name of interest payable/refundable to UGC. In the other schemes of UGC, the similar accounting treatments are made.
- 10.7 Interest earned on non-recurring grant received from UGC have been credited to the Non Recurring interest payable/refundable to UGC account.
- 10.8 Deficit in Grant in Department of Sports Science under Salary head are shown as grant receivable.





## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022

#### 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, as per data available.





# Contingent Liabilities and Notes to accounts



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

**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 31.03.2022 - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.3 Disputed demands in respect of:  
 -- Income-tax - **NIL** (Previous year Rs. 817864 related to F. Y. 2018-19 and same is settled. )  
 -- GST Rs. **NIL** (Previous year Rs. **NIL**)  
 -- Municipal -Taxes Rs. **NIL** (Previous year Rs. **NIL**)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by Entity - Rs. **NIL** (Previous year Rs. **NIL**)
- 1.5 Due to a fire accident on dated 24 July, 2013, some assets valued approx. Rs. 0.45 lakhs, have been burnt/damaged and the same has not yet been written off/provided for.

**2. CAPITAL COMMITMENTS**

- 2.1 The value of contracts remaining to be executed on capital account of University fund and not provided for (Net of Advances) amounting to Rs. 4481.00 Lakhs as on 31.03.2022.
- 2.2 Amount of Pending Purchase order for indigenous supply of Capital Goods (from University Account) not paid upto 31.03.2022 is NIL, (Previous year NIL), however, amount remained unpaid against supply of goods and other works was Rs. **177.18 Lacs**, as the amount was pulled back by RBI on mid night of 31.03.2022. The pulled back amount has been accepted by UGC in the annual allocation of Capital Grant, for the F. Y. 2022-23.



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

**3 FIXED ASSETS**

- 3.1 Additions in the year to fixed Assets in Schedule 4 (including schedule 4 (a) Includes Assets purchased out of Non-Recurring (Capital) grant (Rs. 1727.58 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 31.03.2022, the Assets purchased during 2021-22 by the University are from the UGC Capital grant (Non-recurring fund) and under HEFA Scheme. The same are exhibited in the schedules of Fixed Assets. Further, Assets purchased under the Grant of Deptt. of Yoga, Education and School of Sports Sciences are shown in Fixed Assets Schedule of respective Account.
- 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are appended at the end of this schedule i.e. Notes to Accounts (i.e. Schedule 24).
- 3.4 DDUKK and PMMM/IMTT Fund (TLC) are sponsored/specified scheme of UGC and MHRD, respectively and not a regular scheme / activity. Assets created under these schemes are directly debited to Grant A/c and no depreciation is charged, on the assets created under these schemes.
- 3.5 The University has also received Capital grant from Ministry of Youth Affairs and Sports (MoYAS). The Assets Purchased during the year exhibited in the respective schedule of Fixed Assets (Schedule 4) (SOSS). The Depreciation is as per the Depreciation Policy of the University.
- 3.6 Depreciation has been calculated on Written Down Value method as per depreciation policy of the University. Depreciation related to prior period is shown under Schedule-4 of Fixed Assets along with current year depreciation and also shown under consolidated depreciation amount in Income & Expenditure account. As per new format of accounts Schedule 22 - Prior Period Expenses, the expenditure head-Depreciation is not included as such, this accounting treatment is made. The adjustment in calculation of depreciation in the University account and other schemes have been made, wherever it is needed.

**4 PATENTS**

The University has filed a Patent vide application number 202011045415 on 19/10/2020 which was published after 31.03.2022. Expenditures on the same are met from concerned project grant.

**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, 2022**

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

	(Figures in lakhs)	
	2021-22	2020-21
<b>6 EXPENDITURE IN FOREIGN CURRENCY</b>		
a) Travel	0.00	0.00
b) Foreign Drafts for import chemicals etc.	0.00	0.00
c) Expenditure for Capital Goods	0.00	154.46
d) Other expenditure:		
– Legal and Professional Expenses	0.00	0.00
– Miscellaneous Expenses (Honorarium)	0.02	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 Actuarial valuation for retirement / death gratuity has not been made nor provided for, as the same has not been extended by MoE/UGC to this University and accordingly payment of Gratuity has also not been made to superannuated/seperated/deceased employees.





CENTRAL UNIVERSITY OF RAJASTHAN  
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022  
SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS CONTD.

11.2 The Actuarial Valuation for leave balances (EL+HPSL) subject to maximum of 300 days) of all regular Teaching and Non-Teaching Employees as on 31.03.2022 has been made for a total amount of Rs. 1200.36 Lakhs for University Employees, Rs. 6.32 Lakhs for Deptt. of Yoga and Rs. 6.92 Lakhs for School of Sports Science and transferred to ERB Fund Account.

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 HPS contribution in PFMSA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to CPF deposits from time to time may be allowed and be remitted along with HPS contribution. The same is taken care whenever such case arises and liability on account of the same, is met from interest earned under HPS Account.

11.4 Interest liability on transferred Gratuity, received from other institution has not been provided, in absence of directors/ final decision on the matter.

12. 12.1 Expenditure on Procurement of mess equipment, RO System and other equipment/plant & machinery, incurred by CPWD, is not yet capitalized for want of expenditure details and completion certificate from CPWD-CURAU projects/Estimate Section.

12.2 Various Hostel Buildings, Bank Building, VC Bungalow, Guest House, All Academic buildings, Semi Permanent buildings, Auditorium and some other structures are not yet capitalized in the Books of Accounts for want of complete expenditure details. Final completion certificate from CPWD/concerned section. Till date, these buildings are tentatively not taken over by the University. After receipt of complete expenditure details, completion certificate and certificate of taking over, the same will be capitalized and depreciation will be charged retrospectively, as per depreciation policy of the University. A new committee has been constituted for verification and taking over the completed works. However, such assets including advance given for construction works have been shown under Fixed Assets under Capital Work in Progress. Since, University is using the completed building to cater its various needs, as such expenditure incurred on acc of maintenance of the buildings, are accounted under Recurring (Expenditure) head.

12.3 Laying of water pipe line : An amount of Rs. 2508.00 lakh has been released to Executive Engineer, PHED Kizangarah for laying of dedicated water pipe line for supply of water to the University from Bisalpur water pipeline. The work has been completed, UC has been issued and the balance amount lying with PHED amounting to Rs. 259.78 lacs has also been received and returned back to UGC. However, the Expenditure could not be capitalized for want of Work details/ completion certificate etc. from PHED. Therefore, the balance amount of advance given to PHED shown under Fixed Assets under Capital Work in Progress. Depreciation will be charged retrospectively after Capitalization of the same, as per depreciation policy of the University.

12.4 The Ministry of Social Justice & Empowerment, Govt. of India, New Delhi has given its approval for construction of one Hostel (G+1) Building for OBC girls under "Central Sponsored Scheme of Construction of Hostels for OBC Boys and Girls" for an amount of Rs. 5,71,01,500.00 as per preliminary estimates given by CPWD. On the basis of the proposal, the Ministry of Social Justice & Empowerment, Govt. has sanctioned the proposal with an amount of Rs. 5,20,21,000.00. The work was allotted to CPWD. As per statement given by the CPWD, the total work done upto the period 31.03.2022 was Rs. 4,86,53,999/- . Against this work, the balance amount of advance given and work done upto 31.03.2022 is shown under "Fixed Assets" under Capital Work in Progress. The same will be Capitalized after receiving the required documents.

13. Expenditure on purchase of chemicals, glassware, glasswares, maintenance material, ICT Store, stationary & other consumables/Stores are accounted as revenue expenditures except for the value of closing stocks, held on 31st March, 2022. Closing Stock of these items as certified by concerned departments/sections are set up as inventories by reducing the corresponding revenue expenditures. Inventories are valued at cost. However, the small expenditure incurred through imprest amount, directly by the user Department/Section have been shown as expenditure. Closing stock for School of Sports Science has been accounted to Rs. 1.02 Lacs and corresponding credit given to Corpus Capital Fund - Internal Income ( Due to non-availability of expenditure figure during the year).



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

- 14 Earlier, University was receiving its Grants from UGC directly into its SB A/c No. 666110210000002. From the Financial Year 2018-19, three new Saving Bank Accounts are opened, separately for Salary Grant, Recurring Grant and for Non-Recurring Grant/Capital Grant to monitor the grants and to implement PFMS-EAT module. Accordingly, interest earned in each such grants are shown as liability (Interest payable/refundable to funding agency). However, from 1.10.2020, the University is receiving the grant through TSA System. Under this system no interest is earned by the University. Further, the balance as on 31.03.2022 under this system has been lapsed on mid night of 31.03.2022, itself.
- 15 The NPS scheme is owned by the members of NPS and not by the University, accordingly, University has opened a separate bank account with Bank of India, Central University branch for the operation/transactions of NPS Corpus. Separate Balance Sheet, Income & Expenditure accounts has been prepared for the same.
- 16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test from the Academic Year 2013-14 to 2020-21. University is maintaining Separate Books of Accounts as well as Separate Bank Accounts for recording all accounting transactions in respect of the said activities. As all the receivables & Payables, Assets & Liabilities of CUCET belongs to the participating Universities/institution, as such the same is not shown along with the Annual Accounts of the CURAJ. Surplus amount upto CUCET 2020 has been distributed among all the participating Universities/institution, after 31.03.2022.
- 17 University has adopted a new policy for creation/utilization of Corpus Fund from the financial year 2018-19 and accordingly, a new head of Account in the name of Corpus fund of the University has been created. The 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 implementation of the project, advance released to M/s NICSI against P.O. raised by them. The project was commissioned on 11.01.2019, capitalized in the books of account during F.Y. 2020-21 and depreciation charged, retrospectively.
- 19 In view of the various O.M. issued by the Ministry of Finance and MHRD and latest O.M. no. eFTS 320419/E.III(A)/2016 dated 09.01.2017 received from Govt. of India, Ministry of Finance, Department of Education, no provision for payment of Ad-hoc bonus to staff for F.Y. 2016-17 to 2021-22 has been made.



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

- 20 Tuition and Lab Fee received under Deptt. of Yoga and School of Sports Science has been transferred in respective account of the scheme. The Fees/Fund/Deposit received from students other than Tuition fees and Lab fees are retained by the University as a Central common Facility.
- 21 The University is maintaining the separate Books of Accounts and also preparing separate Annual Accounts for the following:
- 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.
- 22 UGC has directed to meet out deficit of Recurring Expenditure (Non-Salary items) if any, from the internal income of the University. Deficit of current year in case of University Recurring-Non Salary Expenditure have been met out, from the Internal Income of the University.
- 23 Kendriya Vidyalaya is functioning within University Campus from Academic Session 2017-18. During the current financial year, University has released advance amount to Kendriya Vidyalaya for meeting out its expenditure for Rs. 188.81 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 Annual Overhead Charges (AOC) per year over & above the expenditure incurred, which is included in the Expenditure amount.





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

- 24 During the current year, Outstanding liabilities have been reviewed & necessary adjustments have been made wherever it is necessary.
- 25 In the current financial year, the salary of contractual / outsourced Teaching and Non-Teaching staff appointed against the sanctioned post have been charged to Recurring Expenditure as per condition of UGC grant. The salary of contractual staff of Kedhya Vidyapeya is also charged to Recurring expenditure.
- 26 University has received a sanction letter no. F.No.1/2012-40(Hrdng/Universities), Govt. of India, Ministry of Youth Affairs and Sports (Department of Sports) dated 12.03.2018 for establishing the Department of Sports Science for 5 year with a mentioning of total outlay of Rs. 25.00 Crores. During the current year, the MoYAS has release the grant under the Head Capital and Salary only. For Recurring expenditure, no grant have been released. During the FY 2021-22, the University has not received the required grant under the salary head as such, there is a deficit of Rs. 14.73 Lacs, which has been shown in account as recoverable from MoYAS. Employer Contribution to PFMS is shown under Salary head, for this scheme.
- 27 **SCHOOL OF EDUCATION:**  
From the F.Y. 2020-21 i.e. w.e.f. April 01, 2020, the University has started to book the expenditure on Salary and Recurring expenditure for School of Education under the University funds. The Accounts of this School will also be merged in due course of time with the University Accounts after paying all the liability and other expenditure. The Tuition fee and Lab fee received in 2021-22, has been retained in the University Account.
- 28 **DEPTT. OF YOGA:**  
During the FY 2021-22, the University has received Rs. 85 Lacs under the Salary Head separately through RBI but Recurring grant amounting to Rs. 12 Lacs received within University Recurring Grant.
- 29 Various Mess of the hostels are functioning through outsourced vendors under active control of Mess Committee & Chief Warden. Students are depositing Mess advance at the start of each semester and the amount are kept in a Separate Saving Bank A/c. No. 6667 101100305653, opened for the purpose. Mess vendors are raising monthly bill for each Mess and same is paid from Mess advance deposited by the students. Books of the Mess Accounts along with Bank A/c are maintained separately and is not a part of University fund/Grant/activity, as such Mess Accounts are not affected with the Annual Accounts of the University. Annual Accounts of the Mess activity will be prepared separately for the purpose of Mess Committee/Authority, whenever required.
- 30 University has implemented PFMS-EAT module from the financial year of 2018-19 and payments and receipts are routed through PFMS. Accordingly, payments of electricity charges, water charges and other charges etc. are also accounted and paid through PFMS and gross expenditure incurred on account of these expenditures are shown in the Income & Expenditure account, without reducing the recoveries. Further, recoveries made on account of these expenditure are shown separately under Other Income (Schedule-13).
- 31 **HEFA Loan:**  
**The HEFA conveyed the sanction for 97.80 Crores to the University for the following:**
- | S.No.         | Particulars   | Amount (INR)        |
|---------------|---|---------------------|
| 1             | Construction of Central Instrumentation Laboratory                  | 5.47 Crores         |
| 2             | Lab-equipment for establishment of Laboratories for Research Work   | 41.77 Crores        |
| 3             | Construction of Academic Building                                   | 36.90 Crores        |
| 4             | Construction of 16 Nos. Type-II and 36 Nos. Type-III Staff Quarters | 13.66 Crores        |
| <b>Total:</b> |   | <b>97.80 Crores</b> |
- A&ES was given to CPWD for the construction of buildings mentioned at sr. no. 1, 3 & 4, above. HEFA has released a sum of Rs. 1638.80 lacs to CPWD and CPWD has provided the expenditure statement for Rs. 1350.98 lacs up to 31.03.2022. Further, Ministry of Education has released an amount of Rs. 1780.40 lacs (90% share) and University has contributed 195.60 lacs (10% share) to Escrow a/c. as per MoU. Further, as per the progress report submitted by CPWD to the University, the value of executed work and the balance amount of advance has been shown under 'Fixed Assets' Work in Progress and Capital advance, like other schemes.





**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2022**

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

**32 REVISED FORMAT**

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

33 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31-st MARCH, 2022 and the Income and Expenditure Account for the year ended on that date.

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

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

Sl. No.	Assets Head	Opening Balance as on 01.04.2021	Additions during the Year	Total Value as on 31.03.2022
1	Scientific and Laboratory Equipment	63201685.00	14623931.00	77825616.00
2	Computer Peripherals	26366701.00	2711484.00	29078185.00
3	Office Equipment (Printer+LJPS)	959861.00	618633.00	1578494.00
4	Software	2333756.00	557500.00	2891256.00
5	Book	2306133.00	12990.00	2411123.00
	<b>Total</b>	<b>95262136.00</b>	<b>18624738.00</b>	<b>113786874.00</b>

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

Sl. No.	Assets Head	Opening Balance as on 01.04.2021	Additions during the Year	Total Value as on 31.03.2022
1	Electrical Equipment (AC)	469113.00	134295.00	603408.00
2	Computer and Printer	376852.00	291661.00	670513.00
3	Furniture & Fixture	202726.00	30250.00	212976.00
4	Lab Equipment	412819.00	104157.00	516975.00
	<b>Total</b>	<b>1463511.00</b>	<b>540363.00</b>	<b>2003874.00</b>



# Receipt & Payment Account



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2021-22

### CENTRAL UNIVERSITY OF RAJASTHAN (University Account) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
				Expenses			
I.	Opening Balances			I.			
a)	Bank Balance	0.00	0.00	a)	Establishment Expenses	3287858.76	283607044.00
	In Current accounts	0.00	0.00	b)	Academic Expenses	13984657.40	20071254.56
	In deposit accounts	19844408.00	187096457.00	c)	Administrative Expenses	58410990.77	84772937.40
	Savings accounts	409262919.19	565811700.11	d)	Transportation Expenses	805691.00	568303.00
b)	Cash Balance (Imprest A/c)	0.00	0.00	e)	Repairs & Maintenance	25471866.78	24246389.00
c)	Stock	2600738.00	3689118.00	f)	Finance Cost	4175.00	63979.73
				g)	Prior period expenses	0.00	0.00
II.	Grants Received	0.00	0.00	h)	Transfer of Accumulated Leave Encashment	0.00	0.00
a)	From Government of India	123219128.00	54849000.00		NPS Expenses	39919232.00	36194547.00
	Min. of Education	0.00	23409000.00				
	CSS-Construction of Hostels for CBC Boys & Girls, Ministry of Soc. Just. & Empowerment	0.00	0.00				
b)	From State Government	0.00	0.00		Scholarship Expenses	15715726.00	8801538.71
c)	From other sources (details)	0.00	0.00		Payments against Earmarked/Endowment Funds	0.00	0.00
	Receipt of Recurring Grant during the year	450576000.00	435820000.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
	Receipt of Non Recurring Grant during the year	40000000.00	55000000.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
III.	Academics Receipts	56086957.00	27757427.00	V.	UOC Faculty Recharge Programme	0.00	2122813.00
IV.	Receipts against Earmarked/Endowment Funds	(2190436.00)	4296535.00	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	203816.00	a)	Fixed Assets	3635247.61	105512818.42
VII.	Income on investment from Earmarked / Endowment funds	0.00	0.00	b)	Capital Works-in-Progress - Moe/MHRD (HEFA Loan Scheme)	107950000.00	56030000.00
a)	Other investments	0.00	3214.00	c)	Capital Works-in-Progress - (Other Schemes)	0.00	57230079.00
VIII.	Interest received on Bank Deposits/Term Deposits	8223849.00	17922183.03	d)	Capital Works-in-Progress Other Payments including statutory payments / Other Funds	0.00	64626964.64
a)	Loans and Advances	0.00	0.00	VIII.	Refunds of Grants & Interest	47950000.00	12447895.00
b)	Savings Bank Accounts	559823.00	3478330.00	IX.	Loans, Advances & Deposits - Other Scheme	0.00	0.00
c)	Interest Received on Grants	0.00	0.00	X.	Loans and Advances	0.00	48385.10
IX.	Investments encashed	0.00	0.00	a)	Prepaid Expenses	0.00	0.00
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	b)	Advance (Sch - 08)	0.00	0.00
XI.	Other income (including Prior Period Income)	21303337.00	10456540.60	XII.	Closing Balances	0.00	0.00
a)	Current Assets (7)	0.00	0.00	a)	Cash Balance (Imprest A/c)	5.00	0.00
b)	Loans, Advances & Deposits (8)	7504805.66	66626515.00	b)	Bank Balance	0.00	0.00
c)	Other Funds	0.00	16512.00		In Current accounts	0.00	0.00
XV.	Misc. Receipts including Statutory Receipts	0.00	0.00		In deposit accounts	195320091.00	19844408.00
XVI.	Decrease in Prepaid Expenses	0.00	0.00		Savings accounts	409669891.97	408262919.19
XVII.	Any other Receipts	0.00	0.00	c)	Consumable, Stationary and other closing Stock	3229626.04	2600738.00
					<b>TOTAL</b>	<b>1314587628.86</b>	<b>1458228347.74</b>
					<b>TOTAL</b>	<b>1314587628.86</b>	<b>1458228347.74</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
SCHOOL OF EDUCATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
				I. Expenses		(Amount in Rupees)	
I. Opening Balances				a) Est. & Admin Expenses (Outstanding)	0.00	0.00	875324.00
a) Cash Balance		0.00	0.00	b) Academic Expenses			1451931.00
b) Bank Balance		0.00	0.00	c) Administrative Expenses			0.00
In Current accounts		11219236.00	22429498.00	d) Transportation Expenses			0.00
In deposit accounts				e) Repairs & Maintenance			0.00
Savings accounts		2261894.74	9391800.50	f) Prior period expenses			0.00
Grants Received		0.00	0.00	g) Payments against Earmarked/Endowment Funds			0.00
a) From Government of India		6940800.00	0.00	h) Payments against Sponsored Projects/Schemes			0.00
b) From State Government		0.00	0.00	i) Payments against Sponsored Fellowships/Scholarships			0.00
c) From other sources (details)		0.00	0.00	j) Investments and Deposits made			0.00
Receipt of Recurring Grant during the year		0.00	0.00	k) Out of Earmarked/Endowments funds			0.00
Receipt of Non Recurring Grant during the year		0.00	0.00	l) Out of own funds (Investments, Others)			0.00
Sch 11 - ACADEMIC RECEIPTS		0.00	0.00	m) Term Deposits with Scheduled Banks			0.00
Receipt against Earmarked/Endowment Funds		0.00	0.00	n) Expenditure on Fixed Assets and Capital Works - In - Progress			0.00
Receipts against Sponsored Projects/Schemes		0.00	0.00	o) Fixed Assets			0.00
Receipts against sponsored Fellowships and Scholarships		0.00	0.00	p) Capital Works - In - Progress	6940800.00	3690469.00	
Income on Investment from Earmarked/Endowment funds		0.00	0.00	q) Other Payments including statutory payments			0.00
a) Other investments		0.00	0.00	r) Refunds of Grants			9003867.00
b) Interest received on		0.00	0.00	s) Deposits and Advances			0.00
a) Bank Deposits		1273072.00	0.00	t) Other Payments	6156214.00	3337150.76	
b) Loans and Advances		0.00	0.00	u) Prepaid Expenses			0.00
c) Savings Bank Accounts		0.00	0.00	v) Advance			0.00
d) Interest Received on Security Deposit with AWRIL, Ksg		0.00	0.00	w) Printing & Stationary Stock			0.00
e) Investments encashed		0.00	0.00	x) Closing Balances			0.00
f) Term Deposits with Scheduled Banks encashed		0.00	0.00	y) Cash Balance			0.00
g) Other income (including Prior Period Income)		0.00	0.00	z) Bank Balance			0.00
Deposits & Advances		0.00	0.00	aa) In Current accounts			0.00
Misc. Receipts including Salary Receipts		0.00	0.00	bb) In deposit accounts			11219236.00
Any other Receipts		0.00	266595.00	cc) Savings accounts	8541968.74	2261894.74	
<b>TOTAL</b>		<b>21595902.74</b>	<b>32029902.50</b>	<b>TOTAL</b>	<b>21595902.74</b>	<b>32029902.50</b>	





# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2021-22

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (Formerly COMMUNITY COLLEGE SCHEME)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)					
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	0.00	0.00	a)	Establishment Expenses	0.00	0.00
b)	Bank Balance	0.00	0.00	b)	Academic Expenses	0.00	40000.00
	In Current accounts	0.00	0.00	c)	Administrative Expenses	300595.00	572180.00
	In deposit accounts	0.00	0.00	d)	Transportation Expenses	0.00	0.00
	Savings accounts	15485786.06	15019770.08	e)	Repairs & Maintenance	0.00	0.00
II.	Grants Received	0.00	0.00	f)	Prior period expenses	19009.00	53676.00
a)	From Government of India	326651.00	0.00	II.	Payments against Earmarked/Endowment Funds	0.00	0.00
b)	From State Government	0.00	0.00	III.	Payments against Sponsored Projects/Schemes	0.00	0.00
c)	From other sources (details)	0.00	0.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00	V.	Investments and Deposits made	0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00	a)	Out of Earmarked/Endowments funds	0.00	0.00
III.	Sch 11 - Academic Receipts	0.00	91030.00	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	0.00	53600.00
VII.	Income on Investment from Earmarked/Endowment funds	0.00	0.00	b)	Capital Works - in - Progress	0.00	0.00
	Other investments	0.00	0.00	VIII.	Other Payments including statutory payments	0.00	0.00
VIII.	Interest received on Accrued Bank Deposits/Term Deposits	0.00	0.00	IX.	Refunds of Grants	0.00	0.00
	Loans and Advances	46109.00	61644.00	X.	Deposits and Advances	0.00	0.00
c)	Savings Bank Accounts	0.00	0.00	XI.	Other Payments	-389008.00	41360.00
d)	Interest Received on Security Deposit with AWWIL, Kis	0.00	0.00	XII.	Prepaid Expenses - Bank Charges (Recv.)	0.00	0.00
	Investments encashed	0.00	0.00	XIII.	Advance	0.00	0.00
X.	Term Deposits with Scheduled Banks encashed	0.00	0.00	XIV.	Printing & Stationary Stock	0.00	0.00
XI.	Other income (including Prior Period Income)	0.00	0.00	XV.	Closing Balances	0.00	0.00
XII.	Deposits & Advances	0.00	0.00	a)	Cash Balance	0.00	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	0.00	b)	Bank Balance	0.00	0.00
XIV.	Any other Receipts	0.00	0.00		In Current accounts	0.00	0.00
		0.00	0.00		In deposit accounts	0.00	0.00
		0.00	0.00		Savings accounts	15900003.06	15465786.06
	<b>TOTAL</b>	<b>15981546.06</b>	<b>16190662.08</b>		<b>TOTAL</b>	<b>15981546.06</b>	<b>16190662.08</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
YOGA DEPARTMENT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)					
I. Opening Balances							
a) Cash Balance		0.00	0.00	I. Expenses		0.00	0.00
b) Bank Balance		0.00	0.00	a) Staff Payments & Benefits (Establishment Expenses)		4033663.00	5291099.00
In Current accounts		0.00	0.00	b) Academic Expenses		67725.00	10196.00
In Term deposit accounts		23694907.00	22143356.00	c) Administrative & General Expenses		169205.00	0.00
Savings accounts / Flexi Fixed Deposit		11643999.50	25334231.50	d) Transportation Expenses		0.00	0.00
Repairs & Maintenance		0.00	0.00	e) Repairs & Maintenance		0.00	0.00
II. Grants Received		0.00	0.00	f) Prior period expenses		0.00	0.00
a) From Government of India		47080568.00	0.00	g) Payments against Earmarked/Endowment Funds		0.00	0.00
b) From State Government		0.00	0.00	h) Payments against Sponsored Projects/Schemes		0.00	0.00
c) From other sources (details)		0.00	0.00	i) Payments against Sponsored Fellowships/Scholarships		0.00	0.00
Receipt of Recurring Grant during the Year		0.00	0.00	j) Investments and Deposits made		0.00	0.00
Receipt of Non Recurring Grant during the year		0.00	0.00	k) Out of Earmarked/Endowments funds		0.00	0.00
III. Sub 11 - ACAD/TECH RECEIPTS		0.00	81710.00	l) Out of own funds (Investments, Others)		0.00	0.00
IV. Receipts against Earmarked/Endowment Funds		0.00	0.00	m) Term Deposits with Scheduled Banks		0.00	0.00
V. Receipts against Sponsored Fellowships and Scholarships		0.00	0.00	n) Expenditure on Fixed Assets and Capital Works - In - Progress		0.00	0.00
VI. Receipts against Sponsored Fellowships and Scholarships		0.00	0.00	o) Fixed Assets		0.00	966804.00
VII. Income on Investment from Earmarked/Endowment funds		0.00	0.00	p) Capital Works - In - Progress		21561880.00	1710201.00
VIII. Other Investments		0.00	0.00	q) Other Payments including statutory payments		0.00	0.00
Interest received on		0.00	0.00	r) Refunds of Grants		0.00	0.00
Bank Deposits/Term Deposits		174632.00	314559.00	s) Deposits and Advances		0.00	11496.00
Loans and Advances		0.00	0.00	t) Other Payments		30810439.00	4667902.00
Savings Bank Accounts		0.00	0.00	u) Prepaid Expenses- Bank Charges (Recr.)		0.00	0.00
Interest Received on Security Deposit with AY/VIL, K50		0.00	0.00	v) Advance		0.00	0.00
Investments encashed		0.00	0.00	w) Printing & Stationary Stock		0.00	0.00
Term Deposits with Scheduled Banks encashed		0.00	0.00	x) Closing Balances		0.00	0.00
Other income (including prior period income)		0.00	35679.00	y) Cash Balance		0.00	0.00
Deposits & Advances		0.00	0.00	z) Bank Balance		0.00	0.00
Misc. Receipts including Statutory Receipts		0.00	0.00	aa) In Current accounts		0.00	0.00
Any other Receipts		0.00	0.00	ab) In Term deposit accounts		12622183.00	23594507.00
<b>TOTAL</b>		<b>82484876.50</b>	<b>47889534.50</b>	<b>TOTAL</b>		<b>82484876.50</b>	<b>47889534.50</b>



**CENTRAL UNIVERSITY OF RAJASTHAN  
PMMHMT FUND  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rupees)					
I. Opening Balances		0.00	0.00	I. Expenses		0.00	699367.00
a) Cash Balance				a) Staff Payments & Benefits (Establishment Expenses)			1308600.00
b) Bank Balance		8726213.44	11656686.83	b) Academic Expenses		0.00	103745.36
In Current accounts		0.00	0.00	c) Administrative & General Expenses		0.00	0.00
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
II. Grants Received		0.00	0.00	f) Prior period expenses		0.00	0.00
a) From Government of India		0.00	0.00	g) Payments against Earned/Endowment Funds		0.00	0.00
b) From State Government		0.00	0.00	h) Payments against Sponsored Projects/Schemes		0.00	0.00
c) From other sources (debits)		0.00	0.00	i) Payments against Sponsored Fellowships/Scholarships		0.00	0.00
Receipt of Recurring Grant during the year		0.00	0.00	j) Investments and Deposits made		0.00	0.00
Receipt of Non Recurring Grant during the year		0.00	0.00	k) Out of Earned/Endowment Funds		0.00	0.00
III. Sch 11 - ACADEMIC RECEIPTS		0.00	0.00	l) Out of own funds (Investments, Other)		0.00	0.00
IV. Receipts against Earned/Endowment Funds		0.00	0.00	m) Term Deposits with Scheduled Banks		0.00	0.00
V. Receipts against Sponsored Projects/Schemes		0.00	0.00	n) Expenditure on Fixed Assets and Capital Works - In - Progress		0.00	0.00
VI. Receipts against sponsored Fellowships and Scholarships		0.00	0.00	o) Fixed Assets		0.00	226470.00
VII. Income on Investment from		0.00	0.00	p) Capital Works - In - Progress		0.00	0.00
a) Earned/Endowment funds		0.00	0.00	q) Other Payments including statutory payments		0.00	0.00
b) Other investments		0.00	0.00	r) Refunds of Grants		0.00	0.00
VIII. Interest received on		0.00	0.00	s) Deposits and Advances		0.00	0.00
a) Bank Deposits (Interest Accrued)		35425.00	79616.00	t) Other Payments		5436724.84	320440.00
b) Loans and Advances		0.00	0.00	u) Other Payments related to AICTE Grant		0.00	108467.00
c) Savings Bank Accounts		0.00	0.00	v) Advance		0.00	0.00
d) Interest Received on Security Deposit with A/N/NL, MSB		0.00	0.00	w) Printing & Stationery Stock		0.00	0.00
IX. Investments encashed		0.00	0.00	x) Closing Balances		0.00	0.00
X. Term Deposits with Scheduled Banks encashed		0.00	0.00	y) Cash Balance		0.00	0.00
XI. Other income (including Prior Period income)		0.00	1000.00	z) Bank Balance		3324913.60	8726213.44
XII. Deposits & Advances		0.00	0.00	aa) In Current accounts		0.00	0.00
XIII. Misc. Receipts including Statutory Receipts		0.00	0.00	bb) In deposit accounts		0.00	0.00
XIV. Any other Receipts		0.00	6000.00	cc) Savings accounts		0.00	0.00
<b>TOTAL</b>		<b>8751638.44</b>	<b>11493502.66</b>	<b>TOTAL</b>		<b>8751638.44</b>	<b>11493502.66</b>



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**SCHOOL OF SPORTS SCIENCE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

		(Amount in Rupees)				
	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I	Opening Balances					
a)	Cash Balance	0.00	0.00		12701942.00	11487119.00
b)	Bank Balance	0.00	0.00		-174940.96	662467.00
	In Current accounts	0.00	0.00		0.00	37077.00
	In deposit accounts	0.00	0.00		0.00	0.00
	Savings accounts	12809067.00	19075512.00		0.00	0.00
c)	Stock	0.00	140534.00		6815.00	35938.00
II	Grants received	0.00	0.00		0.00	0.00
a)	From Government of India	15661120.00	11198590.00		0.00	0.00
b)	From State Government	0.00	0.00		0.00	0.00
c)	From other sources (details)	0.00	0.00		0.00	0.00
	Receipt of Recurring Grant during the year	0.00	0.00		0.00	0.00
	Receipt of Non Recurring Grant during the year	0.00	0.00		0.00	0.00
III	Sch 11 - ACADEMIC RECEIPTS	0.00	409500.00		0.00	0.00
IV	Receipts against Earmarked/Endowment Funds	0.00	0.00		0.00	0.00
V	Receipts against Sponsored Projects/Schemes	0.00	0.00		52773.00	6950193.00
VI	Receipts against sponsored Fellowships and Scholarships	0.00	0.00		0.00	0.00
VII	Income on Investment from	0.00	0.00		0.00	0.00
a)	Earmarked/Endowment funds	0.00	0.00		0.00	0.00
b)	Other investments	0.00	0.00		0.00	0.00
VIII	Interest received on	0.00	0.00		0.00	0.00
a)	Bank Deposits/Term Deposits	97669.00	646409.00		10878765.00	0.00
b)	Loans and Advances	0.00	0.00		0.00	0.00
c)	Savings Bank Accounts	0.00	0.00		0.00	0.00
d)	Interest Received on Security Deposit with A/V/B/L, etc	0.00	0.00		0.00	0.00
IX	Investments encashed	0.00	0.00		0.00	0.00
X	Term Deposits with Scheduled Banks encashed	0.00	0.00		0.00	0.00
XI	Other income (including Prior Period Income)	2667.00	111922.00		0.00	0.00
XII	Deposits & Advances	0.00	386044.00		5228201.00	12698067.00
XIII	Misc. Receipts including Statutory Receipts	0.00	0.00		102457.96	0.00
XIV	Any other Receipts	0.00	0.00		0.00	0.00
	<b>TOTAL</b>	<b>38868813.00</b>	<b>37989851.00</b>	<b>TOTAL</b>	<b>28688913.90</b>	<b>31989951.00</b>





# **NPS Tier - I Balance Sheet & Income and Expenditure Account**



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**NPS TIER - I ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

Liabilities	Current Year	Previous Year	Assets	Current Year	Previous Year
<b>NPS Tier - I Account</b>			<b>NPS Tier - I Account</b>		
Subscription Liability	8231163.00	8412135.00	Subscription and Contribution due	6628192.00	5047861.00
Opening Balance	8412135.00		Investment	0.00	0.00
Less: Subscription For March 2021	0.00		Interest Accrued but not due	41740.00	143346.00
Add: Emp. Sub+Univ. Contribution	61355935.00		TDS recoverable from University (Income Tax 2019-20)	0.00	2565.00
Add: Interest Credited	0.00		Bank Balance	2682321.23	4208488.23
Less: Transferred to NSDL	68165099.00				
Less: Refunded to a Subscriber					
Add: Emp. Sub + Univ. Cont. for March 22	6628192.00				
<b>Excess of Income over Expenditure</b>	<b>1121090.23</b>	<b>990125.23</b>			
Opening Balance as on 1.4.2021	990125.23				
Add: During the year	130965.00				
Less: Interest payable to subscriber	0.00				
<b>Total</b>	<b>9352253.23</b>	<b>9402260.23</b>	<b>Total</b>	<b>9352253.23</b>	<b>9402260.23</b>



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022**

Expenditure	(Amount in Rupees)	
	Current Year	Previous Year
Interest Credited to Subscribers' Accounts	0.00	0.00
Bank Charges	0.00	0.00
Interest to Subscriber	0.00	0.00
Excess of Income over Expenditure (Interest Amount)	130965.00	244799.00
<b>Total</b>	<b>130965.00</b>	<b>244799.00</b>

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

Receipts	(Amount in Rupees)	
	Current Year	Previous Year
Opening Balance	4208488.23	4178901.23
NPS Tier-I Account		
Own Subscription	25338669.00	23813586.00
University Contribution	35817266.00	33591207.00
Subscription and Contribution for March 20	5047861.00	4322669.00
NPS Liability	0.00	0.00
Interest Received on Investment	0.00	0.00
Interest on Saving Bank / Flexi Account	232571.00	189491.00
Miscellaneous Receipt	2565.00	0.00
Investment Encashed	0.00	0.00
<b>Total</b>	<b>70847420.23</b>	<b>66095854.23</b>



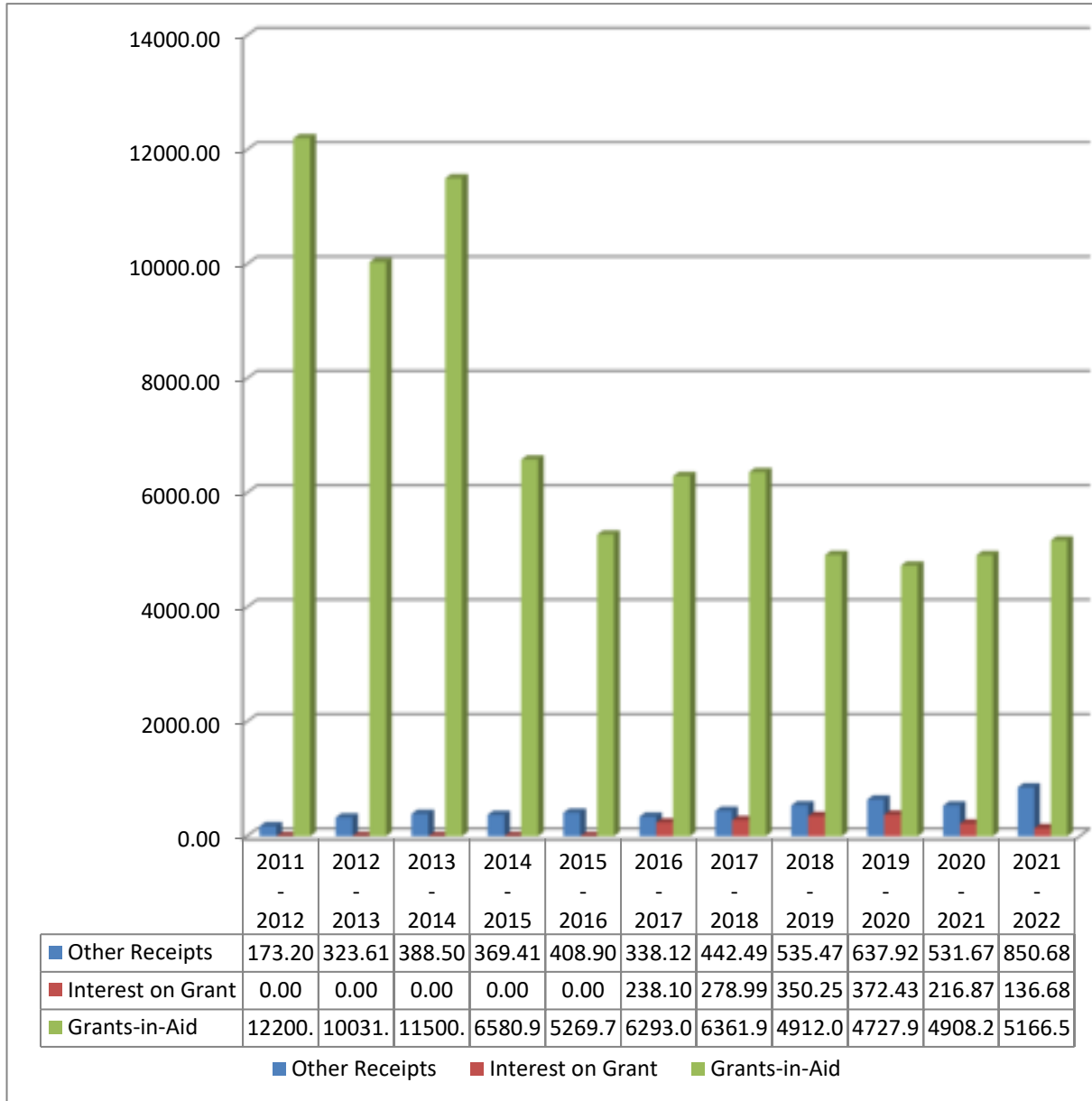
# **CURAJ: Receipts and Expenditure - at a glance**





## Receipts at a Glance (Financial Year Wise)

(Amount – Rs. in Lacs)

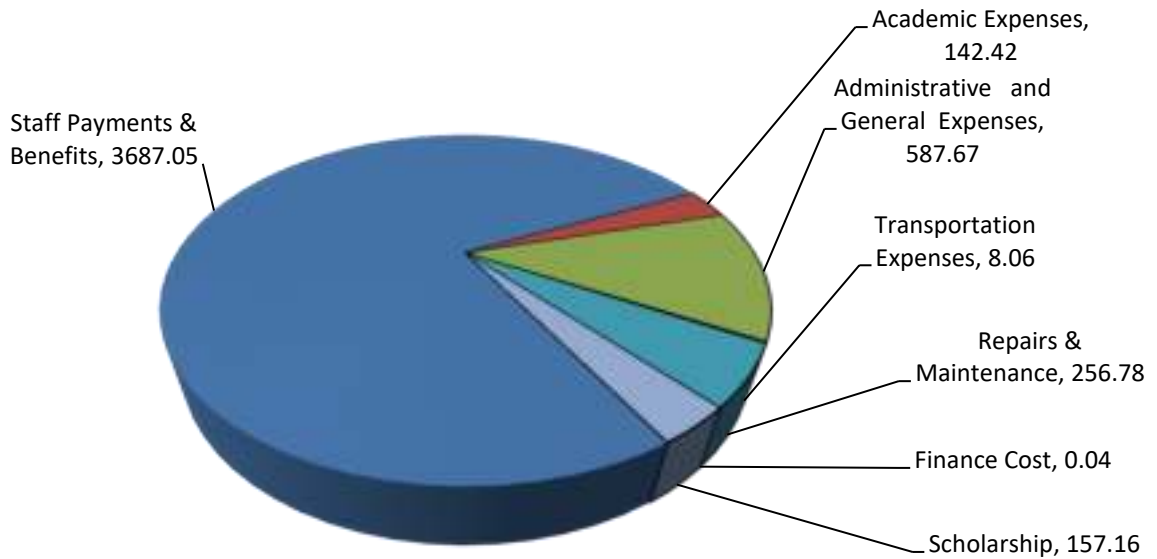




# Recurring Expenditures at a Glance

(For the Financial Year 2021-22)

(Amount – Rs. in Lacs)



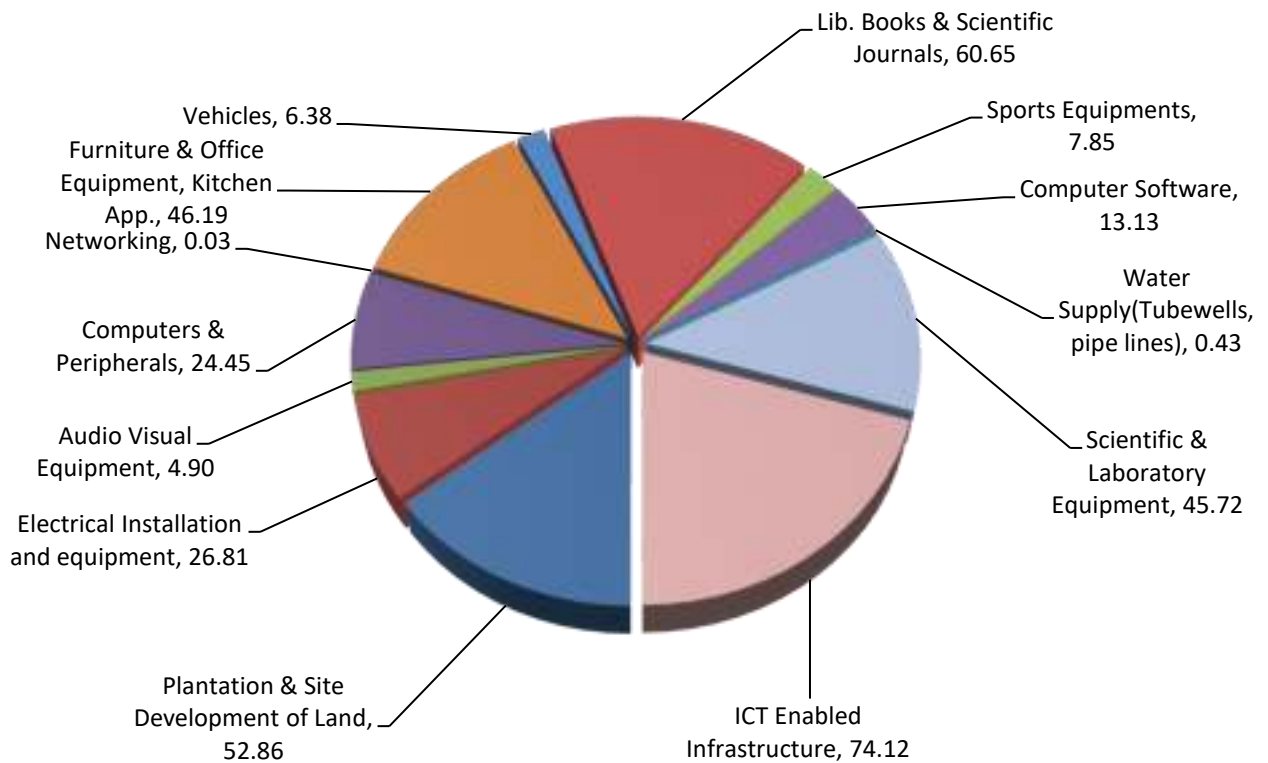
**Total Expenditure – Rs. 4839.18 Lacs**



# Utilization & Capitalization of Non - Recurring Grants (including WIP) at a Glance

(For the Financial Year 2021-22)

(Amount – Rs. in Lacs)

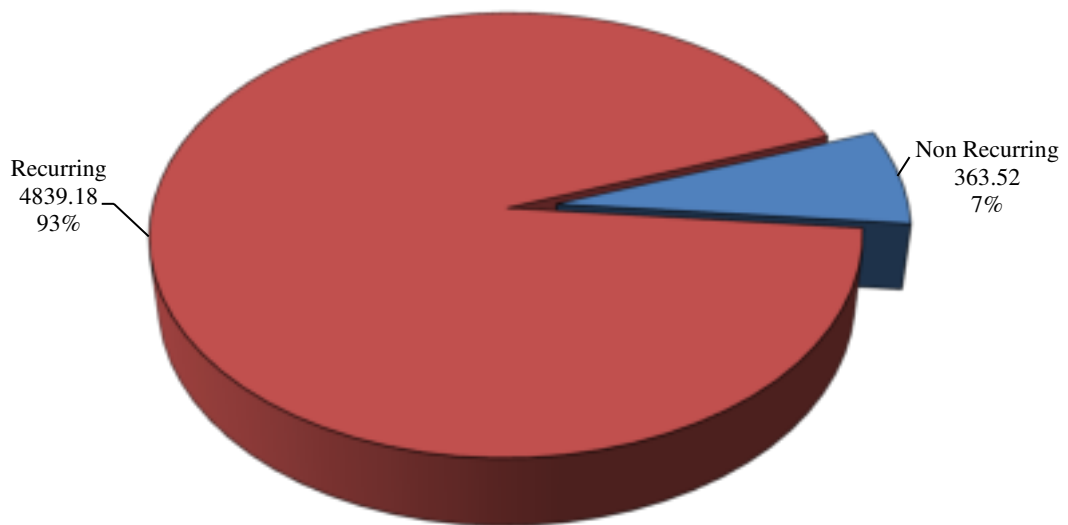


**Total Expenditure – Rs. 363.52 Lacs**



## Utilization & Capitalization of Non - Recurring Grants and Utilization of Recurring Grants (For the Financial Year 2021-22)

(Amount – Rs. in Lacs)



**Total Expenditure – Rs 5202.70 Lacs**





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