



**CENTRAL UNIVERSITY OF RAJASTHAN**

**SCHOOL OF EDUCATION**

**Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	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) Newspaper, Periodicals, Magazines & Journals	1451931.00	0.00	1451931.00	92398.00	0.00	92398.00
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	15000.00	0.00	15000.00
(iv) Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Recruitment Expenses	0.00	0.00	0.00	129976.00	0.00	129976.00
<b>Total</b>	<b>1451931.00</b>	<b>0.00</b>	<b>1451931.00</b>	<b>237374.00</b>	<b>0.00</b>	<b>237374.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN

#### SCHOOL OF EDUCATION

Schedule forming part of Income & Expenditure account for the period/Year ended on 31st March, 2021

#### SCHEDULE 22: PRIOR PERIOD EXPENSES

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	18000.00	0.00	18000.00
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	12000.00	0.00	12000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>30000.00</b>

(Amount in Rupees)

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

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

#### (Annexure 1 - School of Education)

##### UGC grants: Receipt during the Year

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

#### (Annexure 2 - School of Education)

##### Allowances and Bonus

(Amount in Rupees)	
Particulars	Previous Year
DA Arrear - Teaching	41085.00
DA - Teaching	568436.00
HRA - Teaching	164659.00
HRA Arrear 7th CPC - Teaching	103670.00
Transport Allowance Arrear - Teaching	1620.00
Transport Allowance - Teaching	172169.00
Transport Allowance 7th CPC Arrear - Teaching	3504.00
Special Allowance (Warden)	34690.00
<b>TOTAL</b>	<b>1089833.00</b>



# **CENTRAL UNIVERSITY OF RAJASTHAN**

## **ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**





# **Annual Accounts of DDUKK**



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN DEEN DAYAL UPADHYAYA KAUSHAL KENDRA (Formerly COMMUNITY COLLEGE SCHEME) BALANCE SHEET AS AT 31st MARCH, 2021

		(Amount in Rupees)	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3152605.00	3099105.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	15914059.08	15628279.08
<b>TOTAL</b>		<b>19066664.08</b>	<b>18727384.08</b>

  

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		3152605.00	3099105.00
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	15465786.08	15097770.08
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	448273.00	530509.00
<b>TOTAL</b>		<b>19066664.08</b>	<b>18727384.08</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



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

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	91630.00	180200.00
Grants / Subsidies (To the extent Utilized)	10	717011.00	2050055.00
Income from Investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	200.00	0.00
Prior Period Income	14	3080.00	0.00
<b>TOTAL(A)</b>		<b>811921.00</b>	<b>2230255.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	0.00	1615816.00
Academic Expenses	16	4000.00	62000.00
Administrative and General Expenses	17	659335.00	353619.00
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	53676.00	18620.00
<b>TOTAL (B)</b>		<b>717011.00</b>	<b>2050055.00</b>
Balance being excess of Income over Expenditure (A-B)		94910.00	180200.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		94910.00	180200.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(Formerly COMMUNITY COLLEGE SCHEME)**  
**Schedule forming part of Balance Sheet as at 31st March, 2021**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	3099105.00	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	53500.00	0.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions (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>3099105.00</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>3099105.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



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

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<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)	8933212.08	9608813.08
e) Interest Payable to Funding Agency	6875096.00	5958918.00
g) Grants in advance	0.00	0.00
h) Other funds	0.00	0.00
i) Other liabilities (Annexure 1 - DDUKK)	105751.00	60548.00
<b>Total (A)</b>	<b>15914059.08</b>	<b>15628279.08</b>
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others ( Specify )	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+ B)</b>	<b>15914059.08</b>	<b>15628279.08</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

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

Schedule forming part of Balance Sheet as at 31st March, 2021

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

1	2	Opening Balance			5	6	7	8	(Amount in Rupees)	
Sr. No.	Name of the Project	3	4	Receipts/ Recoveries during the year	Total	Expenditure during the year	Interest Payable to Funding Agency	Closing Balance		
		Credit *	Debit					9	10	
1	Community College Scheme	9608813.08	0.00	94910.00	9703723.08	770511.00	0.00	8933212.08	0.00	
	TOTAL	9608813.08	0.00	94910.00	9703723.08	770511.00	0.00	8933212.08	0.00	

\* Grant + Internal Receipts

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(Formerly COMMUNITY COLLEGE SCHEME)**  
**Schedule forming part of Balance Sheet as at 31st March, 2021**

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

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<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)	<b>0.00</b>	<b>0.00</b>
<b>B. UGC grants: Plan</b>		
Balance B/F	9608813.08	16410198.08
Receipts during the year (Details in Annexure 2 - DDUKK)	94910.00	180200.00
<b>Total (c)</b>	<b>9703723.08</b>	<b>16590398.08</b>
Less Refunds		
Less: Interest Payable to Funding Agency	0.00	4931530.00
Less: Utilized for Revenue Expenditure	717011.00	2050055.00
Less: Utilized for capital expenditure	53500.00	0.00
<b>Total (d)</b>	<b>770511.00</b>	<b>6981585.00</b>
<b>Unutilized carried forward (c-d)</b>	<b>8933212.08</b>	<b>9608813.08</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

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

Schedule forming part of Balance Sheet as at 31st March, 2021

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

(Amount in Rupees)	
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
<b>Total (e)</b>	<b>0.00</b>
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
<b>Total (f)</b>	<b>0.00</b>
Unutilized carried forward (e-f)	
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
<b>Total (g)</b>	<b>0.00</b>
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
<b>Total (h)</b>	<b>0.00</b>
Un utilized carried forward (g - h)	
<b>Grand Total (A+B+C+D)</b>	<b>8933212.08</b>
	<b>9608813.08</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEEN DAYAL UPADHYAYA KAUSHAL KENDRA**  
**(Formerly COMMUNITY COLLEGE SCHEME)**  
**Schedule forming part of Balance Sheet as at 31st March, 2021**

### SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Net Block	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	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
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	99200.00	0.00	0.00	99200.00	0.00	0.00	0.00	99200.00
12	Computers & Peripherals	2597070.00	53500.00	0.00	2650570.00	0.00	0.00	0.00	2597070.00
13	Furniture, Fixtures & Fittings	402835.00	0.00	0.00	402835.00	0.00	0.00	0.00	402835.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>3099105.00</b>	<b>53500.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>
17	<b>Capital Work in Progress (B) (Deposited to CPWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation
18	Computer Software	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
20	Patents	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>Grand Total (A+B+C)</b>	<b>3099105.00</b>	<b>53500.00</b>	<b>0.00</b>	<b>3152605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3099105.00</b>

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



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

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

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 7 - CURRENT ASSETS

(Amount in Rupees)		Current Year	Previous Year
Particulars			
<b>1. Stock:</b>			
a) Stores and Spares		0.00	0.00
b) Loose Tools		0.00	0.00
c) Publications		0.00	0.00
d) Laboratory chemicals, consumables and glass ware		0.00	0.00
e) Building Material		0.00	0.00
f) Electrical Material		0.00	0.00
g) Stationery		0.00	0.00
h) Water supply material		0.00	0.00
<b>2. Sundry Debtors:</b>			
a) Debts Outstanding for a period exceeding six months		0.00	0.00
b) Others		0.00	0.00
<b>3. Cash and Bank Balances</b>			
a) Cash in Hand			
Cash in Hand		0.00	0.00
Hospitality Advance		0.00	0.00
Imprest Account		0.00	0.00
Balance in Franking Machine		0.00	0.00
b) With Scheduled Banks:			
- In Current Accounts		0.00	0.00
- In term deposit Accounts		0.00	0.00
- In Savings Accounts/Flexi Fixed Dep.		15465786.08	15097770.08
c) With non-Scheduled Banks:			
- In term deposit Accounts		0.00	0.00
- In Savings Accounts		0.00	0.00
<b>4. Post Office- Savings Accounts</b>			
<b>Total</b>		<b>15465786.08</b>	<b>15097770.08</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



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

**Schedule forming part of Balance Sheet as at 31st March, 2021**

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

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
CURAJ	0.00	0.00
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 Flexi Deposit/TDR)	414777.00	496421.00
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	0.00	0.00
Amount Recoverable From Staff		
Mr. Yoganshu Girdhar	0.00	592.00
TDS Receivable From University (Income Tax 2019-20)	33496.00	33496.00
<b>TOTAL</b>	<b>448273.00</b>	<b>530509.00</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, 2021

**SCHEDULE 9 - ACADEMIC RECEIPTS**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>			
<i>Academic</i>			
1. Tuition fee		57575.00	66780.00
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		34055.00	113420.00
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>91630.00</b>	<b>180200.00</b>
<i>Examinations</i>			
1. Admission test fee		0.00	0.00
2. Annual Examination fee		0.00	0.00
3. Mark sheet, certificate fee		0.00	0.00
4. Entrance examination fee		0.00	0.00
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### 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, 2021

#### SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

Other Fees		(Amount in Rupees)
1. Identity card fee	0.00	0.00
2. Fine/ Miscellaneous fee	0.00	0.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
<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>91630.00</b>	<b>180200.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### 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, 2021

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

Particulars	(Amount in Rupees)				Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	Plan		Total Plan			
		Plan	Specific Schemes				
Balance B/f (Previous year non utilized fund)	0.00	0.00	9608813.08	9608813.08	0.00	9608813.08	16410198.08
Add: Receipts during the year (Annex 2)	0.00	0.00	94910.00	94910.00	0.00	94910.00	180200.00
Total	0.00	0.00	9703723.08	9703723.08	0.00	9703723.08	16590398.08
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	4931530.00
Balance	0.00	0.00	9703723.08	9703723.08	0.00	9703723.08	11658868.08
Less: Utilised for Capital expenditure (A)	0.00	0.00	53500.00	53500.00	0.00	53500.00	0.00
Balance	0.00	0.00	9650223.08	9650223.08	0.00	9650223.08	11658868.08
Less: utilized for Revenue Expenditure (B)	0.00	0.00	717011.00	717011.00	0.00	717011.00	2050055.00
Balance C/F (C)	0.00	0.00	8933212.08	8933212.08	0.00	8933212.08	9608813.08

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### **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, 2021

#### **SCHEDULE 12: INTEREST EARNED**

		(Amount in Rupees)	
		Current Year	Previous Year
<b>Particulars</b>			
1. On Savings Accounts/Flexi Deposit A/c/TDR with scheduled banks			
Bank Interest on SB Account - BOI 3520	2024.00	2212.00	
Bank Interest on Term Deposit with BOI 3520	914154.00	1025176.00	
Bank Interest on FDR	0.00	0.00	
<b>Total</b>	<b>916178.00</b>	<b>1027388.00</b>	
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	274853.00	246573.00	
Less: Interest on Faculty(on Contract) Recurring Grant - Transferred to Unutilized Faculty (on Contract) Recurring Grant	384795.00	452051.00	
Less: Interest on Operative Cost Recurring Grant - Transferred to Unutilized Operative Cost Grant	256530.00	328764.00	
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	0.00	
2. On Loans	0.00	0.00	
a. Employees/ Staff			
b. Others			
3. On Debtors and Other Receivables	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<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, 2021

**SCHEDULE 13- OTHER INCOME**

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



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### **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, 2021

#### **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	200.00
	<b>Total</b>	<b>200.00</b>
	<b>Grand Total (A+B+C+D)</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, 2021**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

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

**CENTRAL UNIVERSITY OF RAJASTHAN**

**ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### 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, 2021

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

Particulars	Current Year			Previous Year		
	Grant	Total		Plan	Non Plan	
		Non Plan	Total		Non Plan	Total
a) Salaries and Wages	0.00	0.00	0.00	1544466.00	0.00	1544466.00
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	71350.00	0.00	71350.00
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>1615816.00</b>	<b>0.00</b>	<b>1615816.00</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## 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, 2021

### SCHEDULE 16 - ACADEMIC EXPENSES

Particulars		Current Year			Previous Year		
		Grant	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars / Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d)	Payment to visiting faculty	4000.00	0.00	4000.00	0.00	0.00	0.00
e)	Examination	0.00	0.00	0.00	0.00	0.00	0.00
f)	Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g)	Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship	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	62000.00	0.00	62000.00
	Travel to Existing/visiting/private Faculty	0.00	0.00	0.00	0.00	0.00	0.00
		4000.00	0.00	4000.00	62000.00	0.00	62000.00

# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



**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, 2021

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars		Current Year			Previous Year		
		Grant	Non Plan	Total	Plan	Non Plan	Total
(Amount in Rupees)							
<b>A</b>	<b>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</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</b>	<b>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 ( <b>Legal Exp.</b> )	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	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium to Existing/Visiting Faculty (Exp.)	43000.00	0.00	43000.00	0.00	0.00	0.00
	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	337914.00	0.00	337914.00	338076.00	0.00	338076.00
	Operating cost expenses	278421.00	0.00	278421.00	15543.00	0.00	15543.00
	<b>Total</b>	<b>659335.00</b>	<b>0.00</b>	<b>659335.00</b>	<b>353619.00</b>	<b>0.00</b>	<b>353619.00</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## 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, 2021

### 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 - <i>Electric Maintenance</i> )	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

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### 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, 2021

#### **SCHEDULE 22: PRIOR PERIOD EXPENSES**

Particulars		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	8710.00	0.00	8710.00	0.00	0.00	0.00
2	Academic expenses	34700.00	0.00	34700.00	0.00	0.00	0.00
3	Administrative expenses	10266.00	0.00	10266.00	0.00	0.00	0.00
	(Contractual staff salary Non - teaching (Prior Period))	0.00	0.00	0.00	18620.00	0.00	18620.00
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>53676.00</b>	<b>0.00</b>	<b>53676.00</b>	<b>18620.00</b>	<b>0.00</b>	<b>18620.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### 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	Current Year	Previous Year
Outstanding Liabilities for Recurring Expenses	87155.00	0.00
Payable Scholarship to Students	4000.00	4000.00
Payable Job Training Allowance	6000.00	6000.00
Accommodation Charges (Liability)	0.00	592.00
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	0.00	24169.00
M/s Tiger 4 Security & Facilities India Pvt. Ltd., Delhi (GST Payable)	8596.00	25787.00
<b>TOTAL</b>	<b>105751.00</b>	<b>60548.00</b>

(Annexure 2 - DDUKK)

#### UGC grants: Receipt during the Year

Particulars	Current Year	Previous Year
Interest on Non Recurring Grant (Lib.)	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	34055.00	66780.00
Lab Fees	57575.00	113420.00
Tuition Fees (Prior Period)	1140.00	
Lab Fees (Prior Period)	1940.00	
Liquidated Demerage Penalty Recovered	200.00	0.00
<b>SubTotal</b>	<b>94910.00</b>	
<b>TOTAL</b>	<b>94910.00</b>	<b>180200.00</b>

(Annexure 3 - DDUKK)

#### Allowances and Bonus

Particulars	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, 2021**

(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	101525461.33	84912825.94
<b>TOTAL</b>		<b>101525461.33</b>	<b>84912825.94</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	98080331.04	80237448.01
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	3445130.29	4675377.93
<b>TOTAL</b>		<b>101525461.33</b>	<b>84912825.94</b>

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

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

Schedule Forming Part of Balance Sheet as at 31st March, 2021

**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services ( <b>Annexure 4 - Sponsored Project</b> )	1051349.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	736847.72	765925.72
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
a) Salaries ( <b>Annexure 5 - Sponsored Project</b> )	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilized Grants (Balance of Sponsored Projects as per schedule 3(a))	74359481.82	63999650.62
e) Unutilized Grants (Balance of Foreign Travel Grant (as per Schedule 3(b)))	8.00	71442.00
f) Grant Payable A/c	1188988.00	387500.00
g) Payable to CURAJ	0.00	0.00
h) Other funds (GIAN Programme) ( <b>Annexure 3 - Sponsored Project</b> )	0.00	648726.26
i) Other liabilities ( <b>Annexure 6 - Sponsored Project</b> )	24188786.79	19039581.34
<b>Total (A)</b>	<b>101525461.33</b>	<b>84912825.94</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2021

**CENTRAL UNIVERSITY OF RAJASTHAN**

**ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B)</b>	<b>101525461.33</b>	<b>84912825.94</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2021

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

(AS PER ANNEXURE-1) (Amount in Rupees)												
1	3		4		5		6	7	8	9		10
Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year		Total	Expenditure Incurred	Closing Balance		Debit		
		Credit	Debit					Credit	Debit			
	PROJECTS ACCOUNT											
1	Indian Council of Medical Research (ICMR)		0.00	0.00	3839813.00	3839813.00	544651.00	3295162.00				0.00
2	Carin India Ltd		39962.00	0.00	0.00	39962.00	0.00	39962.00				0.00
3	Department of Atomic Energy (DAE)		103858.00	0.00	373938.00	477796.00	212715.00	265081.00				0.00
4	Council of Scientific and Industrial Research (CSIR)		234623.00	0.00	0.00	234623.00	120251.00	114372.00				0.00
5	Department of Biotechnology (DBT)		5154021.81	0.00	9314243.19	14468265.00	7735055.00	6733210.00				0.00
6	Department of Science & Technology (DST)		24380667.94	150461.29	16347743.00	40577949.65	18149209.00	22579201.94				150461.29
7	Science & Engineering Research Board (SERB)		22844544.10	0.00	36005632.00	58850176.10	27235608.22	31614567.88				0.00
8	University Grant Commission (UGC)		7726140.00	0.00	1760382.00	9486522.00	1922853.00	7563669.00				0.00
9	Inter University Acc. Center (IUAC)		230477.00	0.00	272857.00	503334.00	331458.00	171876.00				0.00
10	Indian National Committee on Climate Change (INCCC)		638461.00	0.00	43959.00	682420.00	286835.00	395585.00				0.00
11	National Comm. For Women (NCFW)		28631.00	0.00	0.00	28631.00	0.00	28631.00				0.00
12	Institute For Global Environmental Strategies(IGES)		209663.77	0.00	839983.54	1049647.31	1049647.31	0.00				0.00

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



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2021

### SCHEDULE-3 (a) SPONSORED PROJECTS

(AS PER ANNEXURE-1) (Amount in Rupees)									
1	3	4	5	6	7	8	9	10	
Sr. No.	Name of the Project	Opening Balance	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance	Credit	Debit	
13	UNA	0.00	774.64	0.36	0.36	0.00	0.00	0.00	
14	Indian Council of Social Science Research (ICSSR)	2027564.00	0.00	2419648.00	886897.00	1532751.00			0.00
15	Indian Institute of Technology (IIT)	64996.00	0.00	152496.00	152496.00	0.00			0.00
16	Space Applications Center (SAC)	293736.00	0.00	733000.00	733000.00	0.00			0.00
17	Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT)	22305.00	0.00	25413.00	0.00	25413.00			0.00
	<b>TOTAL (1)</b>	<b>63999650.62</b>	<b>151235.93</b>	<b>69721281.73</b>	<b>133569696.42</b>	<b>59360675.89</b>	<b>74359481.82</b>	<b>150461.29</b>	

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

(AS PER ANNEXURE-2) (Amount in Rupees)									
1	3	4	5	6	7	8	9	10	
Sr. No.	Name of the Project	Opening Balance	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance	Credit	Debit	
	<b>PROJECTS ACCOUNT</b>								
1	Science & Engineering Research Board (SERB)	71442.00	0.00	71442.00	71434.00	8.00			0.00
	<b>TOTAL (2)</b>	<b>71442.00</b>	<b>0.00</b>	<b>71442.00</b>	<b>71434.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	





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

**Schedule Forming Part of Balance Sheet as at 31st March, 2021**

**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		
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) Cash in Hand		
Cash in Hand	0.00	0.00
Hospitality Advance	0.00	0.00
Imprest Account	0.00	0.00
Balance in Franking Machine	0.00	0.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts/Flexi Deposit		
BOI SB A/c 666710110003419	97958752.04	80139948.01
BOI SB A/c 666710110006282	121579.00	97500.00
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>	0.00	0.00
<b>Total</b>	<b>98080331.04</b>	<b>80237448.01</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

Schedule Forming Part of Balance Sheet as at 31st March, 2021

### SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars		Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)			
a) Salary		0.00	0.00
b) Festival		0.00	0.00
c) Medical Advance		0.00	0.00
d) Other (to be specified)		0.00	0.00
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan		0.00	0.00
b) Home loan		0.00	0.00
c) Others (to be specified)		0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account		0.00	0.00
b) to Suppliers (As Per Annexure-1)		0.00	0.00
c) Others (Staff Advance) (As Per Annexure-1)		297020.00	1004715.00
d) Recoverable from P.I. (As Per Annexure-8)		26252.00	84165.00
e) Overhead Adjustable A/c (P.I. Overhead A/c) (As Per Annexure-7)		0.00	108046.00
4. Prepaid Expenses			
a) Insurance		0.00	0.00
b) Other expenses		0.00	0.00

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**  
Schedule Forming Part of Balance Sheet as at 31st March, 2021

Particulars			Current Year	Previous Year
5. Deposits				
a) Telephone			0.00	0.00
b) Lease Rent			0.00	0.00
c) Electricity			0.00	0.00
d) AICTE, if applicable			0.00	0.00
e) Others (to be specified)			0.00	0.00
6. Income Accrued:				
a) On Investments from Earmarked / Endowment Funds			0.00	0.00
b) On Investments-Others			0.00	0.00
c) On Loans and Advances			0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)			2883525.00	3239344.00
7. Other - Current assets receivable from UGC/sponsored projects/Income Tax				
a) Debit balances in Sponsored Projects (as per schedule 3(a))			150461.29	151235.93
b) Debit balances in Sponsored Fellowships & Scholarships			0.00	0.00
c) Grants Receivable			0.00	0.00
d) TDS Receivable From University (Income Tax 2019-20)			87872.00	87872.00
8. Claims Receivable			0.00	0.00
TOTAL			3445130.29	4675377.93



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
1		PROJECTS ACCOUNT											
	1	Indian Council of Medical Research											
		ICMR-Dr Nidhi Gupta "Mapping and Persistence" HRD Scheme	0.00	0.00	861000.00	861000.00	544651.00		316349.00	0.00	0.00	0.00	0.00
	2	ICMR-Dr. Vijay Ku. Verma " Unravelling Mystery.....Helicobacter Pylori"		0.00	2928813.00	2928813.00	0.00		2928813.00	0.00	0.00	0.00	0.00
	3	IIMC-Dr. Pranta Pratik Patnaik "Evaluation and.....Legal Migration"	0.00	0.00	50000.00	50000.00	0.00		50000.00	0.00	0.00	0.00	0.00
			0.00	0.00	3839813.00	3839813.00	544651.00		3295162.00	0.00	0.00	0.00	0.00
2		Carin India Ltd											
	1	Carin India Ltd-Dr Akhil Agarwal "Sulphate Reducing	39962.00	0.00	0.00	39962.00	0.00		39962.00	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
3		Department of Atomic Energy (DAE)											
	1	DAE-Dr. Ajit Ku. Patra. "Probing...Thin Films	6865.00	0.00	219575.00	226440.00	212715.00		13725.00	0.00	0.00	0.00	0.00
	2	DAE-Dr. Neeraj Panwar "Size.....Study"	58637.00	0.00	154363.00	213000.00	0.00		213000.00	0.00	0.00	0.00	0.00
	3	DAE- Dr J K Prajapat "Study of...Mappings"	38356.00	0.00	0.00	38356.00	0.00		38356.00	0.00	0.00	0.00	0.00
			103858.00	0.00	373938.00	477796.00	212715.00		265081.00	0.00	0.00	0.00	0.00
4		Council of Scientific and Industrial Research (CSIR)											
	1	CSIR Dr. Sunil G. Naik "Design....Oxidase"	111922.00	0.00	0.00	111922.00	0.00		111922.00	0.00	0.00	0.00	0.00
	2	CSIR-Dr. Easwar Srinivasan "Design....Applications"	122701.00	0.00	0.00	122701.00	120251.00		2450.00	0.00	0.00	0.00	0.00
			234623.00	0.00	0.00	234623.00	120251.00		114372.00	0.00	0.00	0.00	0.00
5		Department of Biotechnology (DBT)											
	1	DBT-Dr. Sanjio Kumar Panda- "Whitefly (Bemisia Tabachi).....Inhibitors"	0.00	0.00	782289.00	782289.00	23939.00		758350.00	0.00	0.00	0.00	0.00
	2	DBT Dr Nidhi Pareek "Targeted... Oligosaccharides"	127285.00	0.00	0.00	127285.00	0.00		127285.00	0.00	4500.00	4500.00	0.00
	3	DBT- Dr Tarun Kumar Bhatt "Molecular.. Donovan"	192795.81	0.00	129406.19	322202.00	322202.00		0.00	0.00	6456.00	6456.00	0.00
	4	DBT-Dr. Pawan Dadhech "Developing...Rajasthan"	78190.00	0.00	0.00	78190.00	0.00		78190.00	0.00	0.00	0.00	0.00
	5	DBT-Dr. Kaisar Raza "Targeted, Safe...Nanomicelles"	80628.00	0.00	1099037.00	1179665.00	529840.00		649825.00	0.00	3750.00	3750.00	0.00
	6	DBT-Dr. Jayendra Nath Shukla "Understanding.Aegypti"	99834.00	0.00	603145.00	702979.00	599491.00		103488.00	0.00	0.00	5000.00	0.00
	7	DBT-Dr. Pankaj Goyal "How.....Maintenance"	398719.00	0.00	15337.00	414056.00	387364.00		26692.00	0.00	31217.00	1217.00	0.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)																
1	2	3	4		5	6	7	8	9	10	11		12			
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party				
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing			
	8	DST-Dr. Deeksha Tripathi "Identifying Tuberculosis"	2140570.00	0.00	886277.00	3026847.00	1813718.00	1213129.00	0.00	0.00	0.00	0.00	0.00			
	9	DST-Dr Tarun Kumar Bhatt "Identification and.....Donovani."	932390.00	0.00	23319.00	955709.00	821082.00	134627.00	0.00	0.00	0.00	0.00	0.00			
	10	DST-Dr. Pankaj Goyal "M.Sc. Biotechnology" Program	0.00	0.00	3310000.00	3310000.00	0.00	3310000.00	0.00	0.00	0.00	0.00	0.00			
	11	DST-Dr. Akhil Agarwal "Development.....Fields of India"	950544.00	0.00	21956.00	972500.00	871708.00	100792.00	12000.00	0.00	0.00	0.00	0.00			
	12	DST-Dr. Vivek Verma "Dissecting....Pulses"	153066.00	0.00	2443477.00	2596543.00	2365711.00	230832.00	0.00	0.00	0.00	0.00	0.00			
			5154021.81	0.00	9314243.19	14468265.00	7735055.00	6733210.00	0.00	0.00	10717.00	57923.00	0.00			
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			
	2	DST- Dr. Anuj Kumar Sharma " Inspire Faculty Award"	744514.00	0.00	857218.00	1601732.00	1601732.00	0.00	0.00	0.00	0.00	0.00	0.00			
	3	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			
	4	DST-Ms. Garima Tomar Women Scientist Scheme	19804.00	0.00	2256.00	22060.00	3312.00	18748.00	0.00	0.00	0.00	0.00	0.00			
	5	DST-Prof. Rajesh Kumar "Study of Glacio-Hydrological.....Himalaya"	0.00	0.00	3050240.00	3050240.00	147840.00	2902400.00	0.00	0.00	0.00	0.00	0.00			
	6	SERB-DST Dr. Shailish Kumar Patidar "Understanding.....Metabolism"	0.00	0.00	1828400.00	1828400.00	255799.00	1572601.00	0.00	0.00	15000.00	0.00	0.00			
	7	DST "Dept of Chemistry" FIST Program	612912.82	0.00	7170.00	620082.82	0.00	620082.82	0.00	0.00	0.00	0.00	0.00			
	8	DST-Dr Nidhi Pareek,INSPIRE FACULTY AWARD	140415.00	0.00	700000.00	840415.00	139000.00	701415.00	0.00	0.00	0.00	0.00	0.00			
	9	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			
	10	DST- Prof. Arun K Pujari "A Context-Aware.....Cities"	1534555.00	0.00	1106187.00	2640742.00	2640742.00	0.00	0.00	0.00	0.00	0.00	0.00			
	11	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			
	12	DST-IMRCD-Prof. Amit K. Goyal " NanoDrug Polymeric.....Infections"	0.00	0.00	1102464.00	1102464.00	104244.00	998220.00	0.00	0.00	0.00	0.00	0.00			
	13	DST-Dr. Shaizy Ahmed "Jalsamwad.....Initiative"	129777.00	0.00	2728.00	132505.00	43066.00	89439.00	0.00	0.00	0.00	0.00	0.00			
	14	DST- Dr Tarun Kumar Bhatt "Development.....Scaffolds"	200000.00	0.00	645.00	200645.00	198709.00	1936.00	0.00	0.00	0.00	0.00	0.00			
	15	DST-Dr. Akhil Agrawal "Mitigation.....Rajasthan"	235000.00	0.00	5323.00	240323.00	207819.00	32504.00	0.00	0.00	0.00	0.00	0.00			



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
	16	DST-Dr. Vipin Kumar_ "Isolation.....Siamea"	67508.00	0.00	20385.00	87893.00	25540.00	62353.00	0.00	25000.00	0.00	0.00	0.00
	17	DST-Dr. Ruchi Malik_ "Computational_ Inhibitors	285000.00	0.00	0.00	285000.00	138842.00	146158.00	0.00	0.00	0.00	0.00	0.00
	18	DST-Dr. Umesh Gupta_ "Dendrimer... Tuberculosis"	206000.00	0.00	10430.00	216430.00	183454.00	32976.00	0.00	0.00	0.00	0.00	0.00
	19	DST-Dr Chandi C. Mandal_ "Interplay.....Cancer Cells"	243550.00	0.00	0.00	243550.00	243550.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	DST-Dr. Chandaluri Gupta_ "Inspire Faculty Award"	670596.00	0.00	35000.00	705596.00	705596.00	0.00	0.00	0.00	0.00	0.00	0.00
	21	DST-Dr. Anurag Prakash Sunda(IFA) "Ab Initio.....Intef"	773499.62	0.00	37967.00	811466.62	18000.00	793466.62	0.00	0.00	0.00	0.00	0.00
	22	DST-Dr. Dept of EVS" FIST Program	1076795.00	0.00	55660.00	1132455.00	249000.00	883455.00	0.00	0.00	0.00	0.00	0.00
	23	DST-Dr. Garima Kaushik_ "Design.....Bodies"	438250.00	0.00	17686.00	455936.00	455936.00	0.00	0.00	0.00	0.00	0.00	0.00
	24	DST-Dr. Dept of Microbiology" FIST Program	0.00	136891.29	0.00	-136891.29	0.00	0.00	136891.29	0.00	0.00	0.00	0.00
	25	DST-Dr. Vijay Ku. Verma_ "Inspire Faculty Award"	31508.00	0.00	946351.00	977859.00	305714.00	672145.00	0.00	0.00	15000.00	0.00	0.00
	26	DST-Dr. Pawan Dadheech "Evaluating.....Rajasthan"	4381.00	0.00	0.00	4381.00	0.00	4381.00	0.00	16000.00	0.00	0.00	0.00
	27	DST-Dr. Dept of Pharmacy" FIST Program	2194739.50	0.00	0.00	2194739.50	0.00	2194739.50	0.00	0.00	0.00	0.00	0.00
	28	DST-Dr. Kalsar Raza_ "Multi-Functional.....Animals"	525397.00	0.00	627703.00	1153100.00	1061010.00	92090.00	0.00	0.00	0.00	0.00	0.00
	29	DST-Dr. Ruchi Malik_ "Design, Synthesis.....Agents"	763127.00	0.00	0.00	763127.00	0.00	763127.00	0.00	0.00	0.00	0.00	0.00
	30	SERB-DST-Dr. Ajit Kumar Patra "Exploration of Skyrmonic Materials"	0.00	0.00	3011344.00	3011344.00	174764.00	2836580.00	0.00	0.00	0.00	0.00	0.00
	31	DST-WOS-A-Ms. Drashti Dave_ "A Framework.....Network"	625000.00	0.00	0.00	625000.00	0.00	625000.00	0.00	0.00	0.00	0.00	0.00
	32	DST-Dr. Jony Saha_ "Inspire Faculty Award"	1949176.00	0.00	0.00	1949176.00	1253355.00	695821.00	0.00	0.00	0.00	0.00	0.00
	33	ICPR-Dr. N Lakshmi Aiyar_ MODern Philosophy Study	47842.00	0.00	4388.00	52230.00	47842.00	4388.00	0.00	0.00	0.00	0.00	0.00
	34	NHRC-Dr. Shaizy Ahmed "Unheard.....Workers of Rajasthan"	139818.00	0.00	297188.00	437006.00	287964.00	149042.00	0.00	0.00	0.00	0.00	0.00
	35	DST-Dr. S. Thangminial Vaiphei "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
	36	DST-Dr. Easwar Srinivasan "Indo-Finland Joint Call"	0.00	10000.00	0.00	-10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
	37	DST-Dr. Hemant Josi "Inspire Faculty Award ".....Synthesis.....Applications"	576191.00	0.00	1338967.00	1915158.00	1598687.00	316471.00	0.00	0.00	0.00	0.00	0.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
	38	DST- Dr. Ritesh Singh "Inspire Faculty Award" "C-H Bond.....Scaffolds"	624206.00	0.00	341980.00	966186.00	764425.00	201761.00	0.00	0.00	0.00	0.00	0.00
	39	DST-Mr. Gaurav Meena-"Financial Supprot...ICPS Programme"	700000.00	0.00	67123.00	767123.00	767123.00	0.00	0.00	445000.00	0.00	0.00	0.00
	40	DST-Mr. Gaurav Meena-"National Lavel...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
	41	DST-Dr. Nicholas Lakra "Application...India"	700000.00	0.00	0.00	700000.00	220628.00	479372.00	0.00	200000.00	0.00	0.00	0.00
	42	DST-Dr. Akhil Agrawal "Development...Rajasthan"	1534950.00	0.00	47353.00	1582303.00	1297219.00	285084.00	0.00	0.00	0.00	0.00	0.00
	43	DST_Dr. Ruchi Malik"Design, Synthesis...Inhibitors"	242000.00	0.00	0.00	242000.00	65435.00	176565.00	0.00	0.00	0.00	0.00	0.00
	44	DST- Dr. Ajit Kumar Patra "Magnetic...Magnetoelctronics Applications"	1656046.00	0.00	59575.00	1715621.00	1072939.00	642682.00	0.00	0.00	0.00	0.00	0.00
	45	DST-Prof. Manish Dev Shrivmali "Multistability...Systems"	1491995.00	0.00	30817.00	1522812.00	1325986.00	196826.00	0.00	0.00	0.00	0.00	0.00
	46	DST-Inspire- Mr. Hemanth Naick B. "Inter Organelle.....Pathophysiocogy"	0.00	0.00	700000.00	700000.00	35000.00	665000.00	0.00	0.00	0.00	0.00	0.00
	47	DST-Dr. Meenakshi "Understanding...Basis"	768071.00	0.00	35195.00	803266.00	508937.00	294329.00	0.00	0.00	16700.00	0.00	0.00
	48	DST- Prof Jagdish Jadhav"JALSHALA"	0.00	3570.00	0.00	-3570.00	0.00	0.00	3570.00	0.00	0.00	0.00	0.00
		24380667.94	150461.29	16347743.00	40577949.65	18149209.00	22579201.94	150461.29	686000.00	46700.00	0.00	0.00	0.00
7		Science & Engineering Research Board (SERB)											
1		SERB- Dr Janmejay Pandey"Comparative. Sanganer Reg	66044.00	0.00	0.00	66044.00	0.00	66044.00	0.00	0.00	0.00	0.00	0.00
2		SERB- Dr Surendra Nimesh "Novel.. Hypercholestrole	114508.00	0.00	128603.00	243111.00	243111.00	0.00	0.00	0.00	0.00	0.00	0.00
3		SERB- Prof A P Singh " Complex .... Functions"	46773.00	0.00	163782.00	210555.00	210555.00	0.00	0.00	0.00	0.00	0.00	0.00
4		SERB-Dr Arvind Pratap Singh "Human Entry..Fruits"	217645.00	0.00	0.00	217645.00	0.00	217645.00	0.00	0.00	0.00	0.00	0.00
5		SERB-DST,Dr. Chinmay Mallik "Investigation of Natural.....Agriculture and Climate"	0.00	0.00	2600000.00	2600000.00	140568.00	2459432.00	0.00	0.00	0.00	0.00	0.00





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)

1	2	3	4	5	6	7	8	9	10	11	12
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance	Debit	Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance	Debit	Advance to Staff	Advance to Party
			Credit					Credit		Opening	Closing
6		SERB-DST - Dr. Bhawana Bissa "Exploring Non-Cell.....Microenvironment"	0.00	0.00	2073670.00	2073670.00	253584.00	1820086.00	0.00	0.00	0.00
7		SERB-DST - Dr. Dipak Gayen "Tapryal, "Development Virus 2"	18050.00	0.00	2483477.00	2501527.00	2501527.00	0.00	0.00	0.00	0.00
8		SERB-DST - Dr. Dipak Gayen "Identification.....Chickpea (Cicer Arietinum L.)"	0.00	0.00	1944000.00	1944000.00	185143.00	1758857.00	0.00	20000.00	0.00
9		SERB-DST - Dr. Pankaj Goyal "International.....Therapeuti"	0.00	0.00	50000.00	50000.00	0.00	50000.00	0.00	0.00	0.00
10		SERB-DST - Dr. Sunil G "Naik, "Engineering Electronics"	126382.00	0.00	0.00	126382.00	0.00	126382.00	0.00	0.00	0.00
11		SERB-DST - Dr. Chandra Shekhar Gahan "Innovative Catalyst"	133532.00	0.00	50811.00	184343.00	0.00	184343.00	0.00	0.00	0.00
12		SERB-DST - Dr. Kalsar Raza "Novel_Cancer Cells"	99879.00	0.00	0.00	99879.00	0.00	99879.00	0.00	0.00	0.00
13		SERB-DST - Dr. Kiran Ku. Tejavath "Investigating.....Raj."	49336.00	0.00	958387.00	1007723.00	1007292.00	431.00	0.00	0.00	0.00
14		SERB-DST - Dr. Suman "Tapryal, "Development E.Coli"	142277.00	0.00	691793.00	834070.00	834070.00	0.00	0.00	0.00	0.00
15		SERB-DST - Dr. Indu Shekharat- Women Scientist Scheme	27153.00	0.00	0.00	27153.00	0.00	27153.00	0.00	0.00	0.00
16		SERB-DST - Dr. Anuj Ku "Sharma" Multifunctional.....Diseases"	369454.00	0.00	1260036.00	1629490.00	1629490.00	0.00	0.00	2764.00	0.00
17		SERB-DST - Dr. M. Bhanuchandra- "Development.....Systems"	403513.00	0.00	187176.00	590689.00	590689.00	0.00	0.00	0.00	0.00
18		SERB-DST - Dr. R. T. Pardasani "A Divergent.....Research"	225769.00	0.00	9846.00	235615.00	63000.00	172615.00	0.00	107.00	0.00
19		SERB-DST - Dr. Sandeep Kumar "Electric Field.....Nanowires"	188728.00	0.00	8490.00	197218.00	6322.00	190896.00	0.00	0.00	0.00
20		SERB-DST - Dr. Vijay Kumar "Investigating.....Implantation"	13567.00	0.00	0.00	13567.00	0.00	13567.00	0.00	0.00	0.00
21		SERB-DST - Dr. Ashis Kumar Gupta NPDP	0.00	0.00	960000.00	960000.00	0.00	960000.00	0.00	0.00	0.00
22		SERB-DST - Dr. M. Bhanuchandra- "Transition.....Groups"	465645.10	0.00	620813.00	1086458.10	656197.00	430261.10	0.00	180.00	0.00
23		SERB-DST - Dr. Ritesh Singh "Synthetic Exploration.....Biological Evaluation"	0.00	0.00	3196672.00	3196672.00	473541.00	2723131.00	0.00	0.00	0.00
24		SERB-DST - Prof A P Singh "Role of.....Dynamics"	37398.00	0.00	112527.00	149925.00	149925.00	0.00	0.00	16000.00	0.00
25		SERB-DST - Dr. ManishDevShirmali "Explosive.....Oscillators"	275655.00	0.00	408123.00	683778.00	503914.00	179864.00	0.00	0.00	0.00
26		SERB-DST - Dr. Arvind Pandey "Modeling.....Data"	186308.00	0.00	0.00	186308.00	32000.00	154308.00	0.00	37500.00	0.00

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
	27	SERB-Dr. Neeraj Panwar "Exploring...Orthochromites"	1966591.00	0.00	601690.00	2568281.00	406978.00	2161303.00	0.00	0.00	0.00	0.00	0.00
	28	SERB-Dr. Devesh M Sawant "Desing...Phototherapy"	2377923.00	0.00	1250607.00	3628530.00	1090096.00	2538434.00	0.00	0.00	68685.00	0.00	0.00
	29	SERB-Dr. Akhil Agrawal, "Development...India"	389368.00	0.00	1261824.00	1651192.00	1241866.00	409326.00	0.00	0.00	0.00	0.00	0.00
	30	SERB-Dr Arvind Pratap Singh "Mammalian...Value"	384540.00	0.00	705487.00	1090027.00	775183.00	314844.00	0.00	55635.00	1928.00	0.00	0.00
	31	SERB-Dr. J K Pralapat "Investigation...Mappings"	45129.00	0.00	0.00	45129.00	0.00	45129.00	0.00	0.00	0.00	0.00	0.00
	32	SERB-Dr. Jai P. Tripathi, "Mathematical...Control"	316853.00	0.00	309089.00	625942.00	538479.00	87463.00	0.00	3603.00	0.00	0.00	0.00
	33	SERB-Dr Amit Chakraborty "Mathematical...Approaches"	429598.00	0.00	300000.00	729598.00	88533.00	641065.00	0.00	1103.00	0.00	0.00	0.00
	34	SERB-DST_Dr. Partha Roy "Probing...Measurement"	228726.00	0.00	418442.00	647168.00	382977.00	264191.00	0.00	15000.00	0.00	0.00	0.00
	35	SERB- Dr. Easwar Srinivasan, "Studies...Tetrahydro."	1966026.00	0.00	558336.00	2524362.00	2269451.00	254911.00	0.00	0.00	0.00	0.00	0.00
	36	SERB-DST-Dr. Gaurav Somani "Victim Separation... Environments"	0.00	0.00	1824880.00	1824880.00	0.00	1824880.00	0.00	0.00	0.00	0.00	0.00
	37	SERB-DST- Dr. Jay Kant Yadav "Targeting...Cataract"	880958.00	0.00	123058.00	1004016.00	732394.00	271622.00	0.00	19214.00	0.00	0.00	0.00
	38	SERB- Dr Tarun Kumar Bhatt "Design...Agents"	757138.00	0.00	142081.00	899219.00	735316.00	163903.00	0.00	0.00	0.00	0.00	0.00
	39	SERB-Dr. Jayendra N. Shukla "Identification...Cast."	576725.00	0.00	822364.00	1399089.00	770179.00	628910.00	0.00	0.00	0.00	0.00	0.00
	40	SERB-DST_Dr. Vishvanath Tiwari "Designing...Disin."	1081023.00	0.00	448156.00	1529179.00	1230049.00	299130.00	0.00	0.00	0.00	0.00	0.00
	41	SERB-Dr. Subart Ku. Panda "Numerical...Cloudburst"	809476.00	0.00	991477.00	1800953.00	1800953.00	0.00	0.00	0.00	0.00	0.00	0.00
	42	SERB-Dr Nidhi Pareek "Integrated... Ethanol"	1428524.00	0.00	781593.00	2210117.00	1067276.00	1142841.00	0.00	25866.00	0.00	0.00	0.00
	43	SERB-Dr. Devesh Sharma "Integrated...River Basin, Rajasthan"	1050000.00	0.00	38308.00	1088308.00	407405.00	680903.00	0.00	0.00	0.00	0.00	0.00
	44	SERB-DST_Dr. Partha Roy "Engineering...Molecules"	2348812.00	0.00	1132115.00	3480927.00	2255352.22	1225574.78	0.00	0.00	0.00	0.00	0.00
	45	SERB Dr. Brijesh Ku. Singh "Development...Focal Spot"	2128601.00	0.00	268389.00	2396990.00	1086778.00	1310212.00	0.00	0.00	0.00	0.00	0.00
	46	SERB-DST_Dr. Rajneesh Kumar Verma "Investigations...Resonances"	0.00	0.00	1594218.00	1594218.00	275383.00	1318835.00	0.00	0.00	0.00	0.00	0.00
	47	SERB-DST_Dr. Sahinur Reja "Unconventional...Frameworks"	0.00	0.00	2222074.00	2222074.00	198897.00	2023177.00	0.00	0.00	20000.00	0.00	0.00
	48	SERB- Dr. Deepesh Bhati "Generation of...Using Concatenation"	470917.00	0.00	15299.00	486216.00	129529.00	356687.00	0.00	0.00	0.00	0.00	0.00





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

(Annexure 1 - Sponsored Project)

(Amount in Rupees)

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
	49	SERB-DST-Dr. Milan Sasmal "Fabrication of .....Environmental Monitoring"	0.00	0.00	2287939.00	2287939.00	271606.00	2016333.00	0.00	0.00	0.00	0.00	0.00
			22844544.10	0.00	36005632.00	58850176.10	27235608.22	31614567.88	0.00	176972.00	148103.00	0.00	0.00
8		University Grant Commission (UGC)											
1		UGC-Dr. Kiran Kumar Tejvath " Heavy... Oleifera"	21656.00	0.00	0.00	21656.00	0.00	21656.00	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
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
4		UGC- Dr. C C Mandal "Cholestrol... Cancer"	9788.00	0.00	0.00	9788.00	0.00	9788.00	0.00	0.00	0.00	0.00	0.00
5		UGC Dr. Pravin Popinand Ingole "BSR Start Up Grant"	600000.00	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00
6		UGC- Dr. Devesh 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
7		UGC Dr Garima Kaushik "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
8		UGC-Dr. Vidyottama Jain " Framer... Insurance"	229244.00	0.00	0.00	229244.00	0.00	229244.00	0.00	0.00	0.00	0.00	0.00
9		UGC- Dr. Arvind Pratap Singh" Identification... Anayli	100665.00	0.00	0.00	100665.00	0.00	100665.00	0.00	10.00	0.00	0.00	0.00
10		UGC-Dr. Devesh M Sawant"Design... Reducetase"	8200.00	0.00	0.00	8200.00	0.00	8200.00	0.00	0.00	0.00	0.00	0.00
11		UGC-Dr. Kaisar 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
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
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
14		UGC- Dr. Vishwanath Tiwari"Differential... Baumanli"	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00
15		UGC- Dr. Ajit Kumar Patra" Magnetc... Behavior"	29148.00	0.00	0.00	29148.00	0.00	29148.00	0.00	0.00	0.00	0.00	0.00
16		UGC-Dr.Neeraj Panwar " Synthesis.... Applications"	9415.00	0.00	0.00	9415.00	0.00	9415.00	0.00	0.00	0.00	0.00	0.00
17		UGC-Dr. Rajneesh Kumar Verma"Theoretical. Sensors"	258582.00	0.00	0.00	258582.00	0.00	258582.00	0.00	0.00	0.00	0.00	0.00
18		UGC- Dr. Itendra Kumar-"Bayesian... Model"	211793.00	0.00	0.00	211793.00	211793.00	0.00	0.00	0.00	0.00	0.00	0.00
19		UGC-"Dr Surendra Nimesh" "Polymeric... Cancer"	1045600.00	0.00	0.00	1045600.00	0.00	1045600.00	0.00	0.00	0.00	0.00	0.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12		
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
	20	UGC- Dr. Jayanti Pal "BSR Start Up Grant"	0.00	0.00	809762.00	809762.00	506558.00	303204.00	0.00	0.00	0.00	0.00	
	21	UGC-Dr. Ritu Singh "Remediation_Iron Nanoparticle"	55059.00	0.00	0.00	55059.00	0.00	55059.00	0.00	0.00	0.00	0.00	
	22	UGC_Dr J K Prajapat_MRP "Investigation_Applications"	359606.00	0.00	0.00	359606.00	0.00	359606.00	0.00	0.00	0.00	0.00	
	23	UGC_Dr. Gyana Ranjan Panda-"Assessment of India"	57890.00	0.00	26588.00	84478.00	0.00	84478.00	0.00	0.00	0.00	0.00	
	24	UGC-Dr Chandrakanta Dash "BSR Start Up Grant"	26528.00	0.00	0.00	26528.00	0.00	26528.00	0.00	0.00	0.00	0.00	
	25	UGC-Dr Easwar Srinivasan "BSR Start Up Grant"	28944.00	0.00	0.00	28944.00	0.00	28944.00	0.00	0.00	0.00	0.00	
	26	UGC-Dr Raghu Chitta "BSR Start Up Grant"	21328.00	0.00	0.00	21328.00	0.00	21328.00	0.00	0.00	0.00	0.00	
	27	UGC-Dr Srinivasarao Yaragoria "BSR Start Up Grant"	173900.00	0.00	0.00	173900.00	0.00	173900.00	0.00	0.00	0.00	0.00	
	28	UGC-Dr. Sukhmander Singh_"BSR Start-Up Grant"	16875.00	0.00	0.00	16875.00	0.00	16875.00	0.00	0.00	0.00	0.00	
	29	UGC-Dr. Jayendra Nath Shukla "BSR Start-Up Grant"	173830.00	0.00	0.00	173830.00	90267.00	83563.00	0.00	0.00	0.00	0.00	
	30	UGC-Dr. S. Thangminal Vaiphei "BSR Start-Up Grant"	62883.00	0.00	0.00	62883.00	0.00	62883.00	0.00	0.00	0.00	0.00	
	31	UGC- Dr. M. Bhanuchandra "BSR Start Up Grant"	60621.00	0.00	14185.00	74806.00	15262.00	59544.00	0.00	0.00	0.00	0.00	
	32	UGC-Dr. Jai Prakash Tripathi "BSR Start-Up Grant"	182509.00	0.00	0.00	182509.00	0.00	182509.00	0.00	4209.00	0.00	0.00	
	33	UGC_Dr. Ram Kishor "BSR-Start Up Grant"	32530.00	0.00	34528.00	67058.00	6580.00	60478.00	0.00	0.00	0.00	0.00	
	34	UGC-Dr. Vijay Ku. Verma "BSR Start Up Grant"	51457.00	0.00	0.00	51457.00	0.00	51457.00	0.00	0.00	0.00	0.00	
	35	UGC_Dr. Deeksha Tripathi "BSR Start Up Grant"	2172.00	0.00	0.00	2172.00	0.00	2172.00	0.00	0.00	0.00	0.00	
	36	UGC-Dr. Brijesh Ku. Singh "BSR Start-Up Grant"	22006.00	0.00	0.00	22006.00	0.00	22006.00	0.00	0.00	0.00	0.00	
	37	UGC-Dr. Girish C. Tewari "BSR Start-Up Grant"	742913.00	0.00	0.00	742913.00	0.00	742913.00	0.00	0.00	0.00	0.00	
	38	UGC-Dr. Sandeep Kumar "BSR Start-Up Grant"	236952.00	0.00	23972.00	260924.00	0.00	260924.00	0.00	0.00	0.00	0.00	
	39	UGC-Dr. Arvind Pandey "BSR Start-Up Grant"	256270.00	0.00	0.00	256270.00	0.00	256270.00	0.00	21500.00	0.00	0.00	
	40	UGC- Dr. Vipul Kakdr "BSR Start-Up Grant"	406392.00	0.00	0.00	406392.00	0.00	406392.00	0.00	0.00	0.00	0.00	
	41	UGC- Dr. Vijay Kumar Yadav "BSR Start-Up Grant"	421641.00	0.00	0.00	421641.00	415313.00	6328.00	0.00	0.00	0.00	0.00	



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)																
1	2	3	4	5	6	7	8	9	10	11	12					
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party				
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing			
	42	UGC-Dr. T. Ramalingam "BSR Start Up Grant"	18128.00	0.00	2067.00	20195.00	1890.00	18305.00	0.00	0.00	0.00	0.00	0.00			
	43	UGC-Dr. Partha Roy "BSR Start-Up Grant"	337203.00	0.00	35204.00	372407.00	319784.00	52623.00	0.00	0.00	0.00	0.00	0.00			
	44	UGC- Dr-Anuj Ku Sharma "BSR Start-Up Grant"	67930.00	0.00	4575.00	72505.00	43682.00	28823.00	0.00	0.00	0.00	0.00	0.00			
	45	UGC-Dr. Dhaneswar Prusty "BSR Start-Up Grant"	425567.00	0.00	0.00	425567.00	209875.00	215692.00	0.00	0.00	0.00	0.00	0.00			
	46	UGC- Dr. Milan Sasmal "BSR Start Up Grant"	0.00	0.00	809501.00	809501.00	101849.00	707652.00	0.00	0.00	0.00	0.00	0.00			
	47	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			
	48	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			
	49	UGC Dr. Mahendra Saha "Generalized Applications"	119040.00	0.00	0.00	119040.00	0.00	119040.00	0.00	0.00	0.00	0.00	0.00			
9		Inter University Acc. Center (IUAC)	7726140.00	0.00	1760382.00	9486522.00	1922853.00	7563669.00	0.00	25719.00	21500.00	0.00	0.00			
	1	Inter Univ. Acc. Center "Dr Rahul Pal"	265.00	0.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00			
	2	Inter Univ. Acc. Center "Dr Ajit Kumar Patra"	144584.00	0.00	20059.00	164643.00	0.00	164643.00	0.00	0.00	0.00	0.00	0.00			
	3	IUAC, Dr. Neeraj Panwar-"UFR-62317"	1415.00	0.00	205185.00	206600.00	200132.00	6468.00	0.00	0.00	0.00	0.00	0.00			
	4	IUCTE-Dr. Anjali Sharma "RIEM-Sponsored Research Proposals"	83713.00	0.00	47613.00	131326.00	131326.00	0.00	0.00	0.00	0.00	0.00	0.00			
	5	IUAC, Dr. Sandeep Kumar-"Ion Beam, GaAs Nanowires"	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
			230477.00	0.00	272857.00	503334.00	331458.00	171876.00	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"	638461.00	0.00	43959.00	682420.00	286835.00	395585.00	0.00	0.00	0.00	0.00	0.00			
			638461.00	0.00	43959.00	682420.00	286835.00	395585.00	0.00	0.00	0.00	0.00	0.00			
11		National Comm. For Women (NCFW)														
	1	National Comm. For Women "Dr. Gyana Ranjan Panda"	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	0.00	28631.00	0.00	28631.00	0.00	0.00	0.00	0.00	0.00			
12		IGES														
	1	IGES-Dr. Devesh Sharma "Water-Energy..Actions"	145907.92	0.00	294429.54	440337.46	440337.46	0.00	0.00	0.00	0.00	0.00	0.00			
	2	IGES-Dr. Devesh Sharma "Harnessing..Basin"	63755.85	0.00	545554.00	609309.85	609309.85	0.00	0.00	0.00	0.00	0.00	0.00			
			209663.77	0.00	839983.54	1049647.31	1049647.31	0.00	0.00	0.00	0.00	0.00	0.00			



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

(Amount in Rupees)																
1	2	3	4	5	6	7	8	9	10	11	12					
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party				
			Credit	Debit				Credit	Debit	Opening	Closing		Opening	Closing		
13		UNA														
	1	UNA JAS.Dr. Alok Kumar_Low Carbon Environment	0.00	774.64	775.00	0.36	0.36	0.00	0.00	0.00	0.00	0.00				
			0.00	774.64	775.00	0.36	0.36	0.00	0.00	0.00	0.00	0.00				
14		Indian Council of Social Science Research (ICSSR)														
	1	ICSSR.Dr. Gyana Ranjan Panda "The Comparative Countries"	727007.00	0.00	146264.00	873271.00	0.00	873271.00	0.00	0.00	0.00	0.00				
	2	ICSSR.Dr. Jeevan K. Chdru "Digital_Programme"	74144.00	0.00	0.00	74144.00	22118.00	52026.00	0.00	30064.00	0.00	0.00				
	3	CSIR-Dr. Thirunoorthi Ramalingam "Half-Sandwich.....Organic Synthesis"	413837.00	0.00	7871.00	421708.00	401902.00	19806.00	0.00	17000.00	0.00	0.00				
	4	ICSSR-Dr. Hemlata Manglani "Empowering_Rajasthan"	182377.00	0.00	222949.00	405326.00	139734.00	265592.00	0.00	1037.00	0.00	0.00				
	5	ICSSR-Dr. Avantika Singh "Assessing Economic.....Movement in Rajasthan"	400000.00	0.00	0.00	400000.00	181874.00	218126.00	0.00	0.00	70000.00	0.00				
	6	ICSSR- Ahamed Musfar PM "Doctoral Fellowship"	0.00	0.00	15000.00	15000.00	0.00	15000.00	0.00	0.00	0.00	0.00				
	7	ICSSR-Dr. Sanjay Ku. "A Comprehensive.....Analysis"	210199.00	0.00	0.00	210199.00	121269.00	88930.00	0.00	10000.00	0.00	0.00				
	8	ICSSR.Dr. Neha R. Jain "The Socio.....Rajasthan"	20000.00	0.00	0.00	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00				
			2027564.00	0.00	392084.00	2419648.00	886897.00	1532751.00	0.00	58101.00	70000.00	0.00				
15		Space Applications Center (SAC)														
	1	SAC-Dr. L.K. Sharma- "Stratified Data"	293736.00	0.00	439264.00	733000.00	733000.00	0.00	0.00	0.00	0.00	0.00				
		AVIRIS-NG AO	293736.00	0.00	439264.00	733000.00	733000.00	0.00	0.00	0.00	0.00	0.00				
16		Indian Institute of Technology (IIT)														
	1	IIT Delhi-Prof.Jagdish Jadhav "Unnat Bharat Abhiyan"	64996.00	0.00	87500.00	152496.00	152496.00	0.00	0.00	0.00	0.00	0.00				
			64996.00	0.00	87500.00	152496.00	152496.00	0.00	0.00	0.00	0.00	0.00				
17		PMNMNTT														
	1	PMNMNTT-Dr. Narendra Kumar "Infrastructure_Aimer"	12860.00	0.00	3108.00	15968.00	0.00	15968.00	0.00	0.00	0.00	0.00				
	2	PMNMNTT-Dr. Anjali Sharma "Fostering.....(CPSIM)"	9445.00	0.00	0.00	9445.00	0.00	9445.00	0.00	0.00	0.00	0.00				
			22305.00	0.00	3108.00	25413.00	0.00	25413.00	0.00	0.00	0.00	0.00				
		GROSS TOTAL	63999650.62	151235.93	65931468.73	129779883.42	58816024.89	74359481.82	150461.29	1004715.00	297020.00	0.00				





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 1 - Sponsored Project)

#### STATEMENT OF SPONSORED PROJECTS

1	2	3	4	5	6	7	8	9	10	11	12
Sr. No.	Project Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff	Advance to Party
			Credit	Debit				Credit	Debit		
(Amount in Rupees)											
(Annexure 2 - Sponsored Project)											

#### Statement of Foreign Travel Grant

1		2		3		4		5		6		7		8		9	
Sr. No.	Project No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party					
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing				
1		PROJECTS ACCOUNT															
		Science & Engineering Research Board (SERB)															
	1	SERB-Dr. Jai Prakash Tripathi, "11th Conference...Natural Sciences, Italy"		71442.00	0.00	0.00	71442.00	71434.00	8.00	0.00	0.00	0.00	0.00	0.00			
			71442.00	0.00	0.00	71442.00	71434.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROJECTS ACCOUNT  
Science & Engineering Research Board.  
(SERB)  
SERB-Dr. Jai Prakash Tripathi, "11th  
Conference...Natural Sciences, Italy"

(Annexure 3 - Sponsored Project)

#### GLOBAL INITIATIVE FOR ACADEMIC NETWORKS (GIAN) PROGRAMME

	1	2	3		4	5	6	7		8		9	
Sr. No.	Project S. No.	Name of the Programme	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure Incurred	Closing Balance		Advance to Staff		Advance to Party	
			Credit	Debit				Credit	Debit	Opening	Closing	Opening	Closing
1		Global Initiative for Academic Networks (GIAN)											
	1	IIT-GIAN, Dr. Sanjay Kumar Garg- "GIAN Programme"	104726.26	0.00	444374.00	549100.26	549100.26	0.00	0.00	0.00	0.00	0.00	0.00
	2	IIT-GIAN, Dr. Sanjib Kumar Panda- "GIAN Programme"	544000.00	0.00	223440.00	767440.00	767440.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	648726.26	0.00	667814.00	1316540.26	1316540.26	0.00	0.00	0.00	0.00	0.00	0.00

Global Initiative for Academic Networks  
(GIAN)  
IIT-GIAN, Dr. Sanjay Kumar Garg- "GIAN  
Programme"  
IIT-GIAN, Dr. Sanjay Kumar Panda- "GIAN  
Programme"



**CENTRAL UNIVERSITY OF RAJASTHAN  
SPONSORED PROJECTS**

(Annexure 4 - Sponsored Project)

**SUNDRY CREDITORS FOR GOODS & SERVICES**

Particulars	Current Year	Previous Year
Aditya Scientific	99750.00	0.00
Astronic Lab Solutions, Jaipur	18711.00	0.00
Bioline, Jaipur	167430.00	0.00
GC Life Science, Jaipur	102524.00	0.00
Manish Traders	24479.00	0.00
Odissi Systems and Solutions	197926.00	0.00
Science Enterprise	73755.00	0.00
Sisco Research Laboratories Pvt. Ltd.	70844.00	0.00
Spac-N-Service	24490.00	0.00
S. P. Biotech	119700.00	0.00
The Science Palace	53782.00	0.00
The Scientific and General Agencies	97958.00	0.00
<b>TOTAL</b>	<b>1051349.00</b>	<b>0.00</b>

(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. Aitha Nagaraju Overhead A/c	32750.00	34000.00
Dr. Ajit Kumar Patra Overhead A/c	96161.00	28489.00
Dr. Akhil Agrawal Overhead A/c	12705.00	0.00
Dr. Alok Kumar Overhead A/c	4757.00	4757.00
Dr. Amit Chakraborty Overhead A/c	6596.00	6596.00
Dr. Anjali Sharma Overhead A/c	8000.00	0.00
Dr. Anuj Ku. Sharma Overhead A/c	92600.00	151631.00
Dr. Anurag Prakash Sunda Overhead A/c	21501.00	14301.00
Dr. Arvind Pratap Singh Overhead A/c	2530.00	1520.00
Dr. Bhawana Bissa Overhead A/c	54518.00	0.00
Dr. Brijesh Kumar Singh Overhead A/c	40228.00	0.00
Dr. Chandni C. Mandal Overhead A/c	54063.00	27543.00
Dr. Chandrakanta Dash Overhead A/c	17460.00	120000.00
Dr. Chandra Shekhar Gahan Overhead A/c	841.00	40000.00
Dr. Ch. Gupta Chandaluri Overhead A/c	28000.00	14000.00
Dr. Chinmay Mallik Overhead A/c	55000.00	0.00
Dr. D. C. Sharma Overhead A/c	26920.00	26920.00
Dr. Deeksha Tripathi Overhead A/c	27200.00	0.00
Dr. Deepesh Bhati Overhead A/c	1194.00	36183.00
Dr. Deepika Goyal Overhead A/c	18317.00	18317.00
Dr. Devesh M. Sawant Overhead A/c	111006.00	27048.00
Dr. Dipak Gayen Overhead A/c	68896.00	0.00





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

(Annexure 6 - Sponsored Project)

**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
Dr. Divya Srivastava Overhead A/c	28000.00	28000.00
Dr. Easwar Srinivasan Overhead A/c	74570.94	41882.00
Dr. Gyana Ranjan Panda Overhead A/c	66360.00	79360.00
Dr. Hemanth Baick B. Overhead A/c	14000.00	0.00
Dr. Hemant Josi Overhead A/c	28000.00	0.00
Dr. Indu Shekhawat Overhead A/c	20039.00	20039.00
Dr. Jagdish Iadhav Overhead A/c	21239.00	21239.00
Dr. Jai Prakash Tripathi Overhead A/c	1430.00	0.00
Dr. Janmejay Pandey Overhead A/c	326.00	326.00
Dr. Jayendra Nath Shukla Overhead A/c	85621.00	12100.00
Dr. Jay Kant Yadav Overhead A/c	786.00	0.00
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	120957.00	101360.00
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	299.00
Dr. Manish Dev Shrimali Overhead A/c	160400.00	48227.00
Dr. M. Bhanuchandra Overhead A/c	182005.00	180805.00
Dr. Meenakshi Overhead A/c	18800.00	0.00
Dr. Milan Sasmal Overhead A/c	56668.00	0.00
Dr. Neeraj Panwar Overhead A/c	28137.00	28137.00
Dr. Nidhi Gupta Overhead A/c	16400.00	0.00
Dr. Nidhi Pareek Overhead A/c	64247.00	28000.00
Dr. Pankaj Goyal Overhead A/c	5405.00	19205.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

(Annexure 6 - Sponsored Project)

### OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
Dr. Partha Roy Overhead A/c	25113.00	25113.00
Dr. Pawan K. Dadheech Overhead A/c	16009.00	16009.00
Dr. Pradip Kumar Overhead A/c	14000.00	14000.00
Dr. Pragati Jain Overhead A/c	23320.00	23320.00
Dr. Raghu Chitta Overhead A/c	53613.00	53613.00
Dr. Rajneesh Kumar Verma Overhead A/c	35360.00	0.00
Dr. Ritesh Singh Overhead A/c	67945.00	0.00
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	61401.00	0.00
Dr. Sandeep Kumar Overhead A/c	569.00	569.00
Dr. Shailesh Kumar Patidar Overhead A/c	52003.00	0.00
Dr. Shaizy Ahmed Overhead A/c	29263.00	2863.00
Dr. Srinivasarao Yargorla Overhead A/c	33346.00	33346.00
Dr. Subrat Kumar Panda Overhead A/c	59200.00	0.00
Dr. Suman Tapryal Overhead A/c	8073.00	31794.00
Dr. Sunil G Naik Overhead A/c	60000.00	60000.00
Dr. Surendra Nimesh Overhead A/c	66963.00	47922.00
Dr. Tarun Kumar Bhatt Overhead A/c	202687.00	180810.00
Dr. T. Ramalingam Overhead A/c	9811.00	11701.00
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	22329.00
Dr. Vipin Kumar Overhead A/c	80000.00	80000.00
Dr. Vishvanath Tiwari Overhead A/c	7118.00	0.00



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SPONSORED PROJECTS

(Annexure 6 - Sponsored Project)

#### OTHER CURRENT LIABILITIES

Particulars	Current Year	Previous Year
Dr. Vivek Verma Overhead A/c	20000.00	0.00
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	0.00
Prof. A. P. Singh Overhead A/c	53052.00	47200.00
Prof. Arun K Pujari Overhead A/c	80000.00	80000.00
Prof. M. R. P. Singh Overhead A/c	1200.00	1200.00
Prof. Pradeep Verma Overhead A/c	916.00	916.00
Prof. Rajesh Kumar Overhead A/c	59136.00	0.00
Prof. R. T. Pardasani Overhead A/c	5101.00	0.00
<b>Sub Total (B)</b>	<b>3147244.78</b>	<b>2067642.84</b>
<b>(C) Others</b>		
Bank Interest Payable Account	19701793.20	16613346.20
Miscellaneous Income (Payable A/c) (Corpus Fund)	21510.81	22509.30
Outstanding Liabilities for Recurring Expenses	0.00	142045.00
Outstanding Liabilities for Non-Recurring Expenses	959370.00	0.00
Payable Reimbursement to Staff	73652.00	136490.00
Payable to Research Fellow	283216.00	57548.00
Payable Honorarium to Visiting Experts/others	2000.00	0.00
<b>Sub Total (C)</b>	<b>21041542.01</b>	<b>16971938.50</b>
<b>TOTAL (B+C)</b>	<b>24188786.79</b>	<b>19039581.34</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

## SPONSORED PROJECTS

(Annexure 7 - Sponsored Project)

### OVERHEAD RECOVERABLE FROM P.I.

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

(Annexure 8 - Sponsored Project)

### RECOVERABLE FROM P.I.

Particulars	Current Year	Previous Year
Dr. Suman Tapryal	0.00	57913.00
Dr. Brijesh Kumar Singh	26252.00	26252.00
<b>Total</b>	<b>26252.00</b>	<b>84165.00</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### SPONSORED PROJECTS

#### STATEMENT OF COMPLETED PROJECTS

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	DBT- Dr Tarun Kumar Bhatt "Molecular... Donovan"	2020-21	3619773.19	140256.00	3760029.19	3562334.19	197695.00	3760029.19
7	DST- Dr. Anuj Kumar Sharma "Inspire Faculty Award"	2020-21	6066569.00	39087.00	6105656.00	5435229.00	670427.00	6105656.00
8	DST- Prof. Arun K Pujari "A Context-Aware... Cities"	2020-21	3523330.00	145892.00	3698222.00	2255702.00	1442520.00	3698222.00
9	DST- Dr. Chand C. Mandal "Interplay... Cancer Cells"	2020-21	1458483.00	47734.00	1506217.00	1328967.00	177250.00	1506217.00
10	DST-Dr. Chandluri Gupta "Inspire Faculty Award"	2020-21	3412548.00	0.00	3412548.00	2776952.00	635596.00	3412548.00
11	DST-Dr. Garima Kaushik "Design... Bodies"	2020-21	859745.00	35389.00	895134.00	456884.00	438250.00	895134.00
12	DST-Mr. Gaurav Meena "National Level... ICPS Programme of DST"	2020-21	700000.00	33256.00	733256.00	303574.00	429682.00	733256.00
13	SERB- Dr. Surendra Nimesh "Novel... Hypercholesterole"	2020-21	520734.00	58775.00	579509.00	512604.00	66905.00	579509.00
14	SERB- Prof A P Singh "Complex .... Functions"	2020-21	389391.00	0.00	389391.00	342618.00	46773.00	389391.00
15	SERB-Dr. Suman Tapryal "Development_Virus 2"	2020-21	2791377.00	51527.00	2842904.00	2824854.00	18050.00	2842904.00
16	SERB- Dr. Anuj Ku Sharma "Development_E.Coli"	2020-21	3639716.00	64295.00	3704011.00	3658544.00	45467.00	3704011.00
17	SERB- Dr. Anuj Ku Sharma "Multifunctional... Diseases"	2020-21	5077900.00	270308.00	5348208.00	4981466.00	366742.00	5348208.00
18	SERB-Dr. M. Bhanuchandra "Development... Systems"	2020-21	3978645.00	72292.00	4050937.00	3635162.00	415775.00	4050937.00
19	SERB- Prof A P Singh "Role of... Dynamics"	2020-21	366057.00	0.00	366057.00	361051.00	5006.00	366057.00
20	SERB- Dr. Subart Ku. Panda "Numerical... Cloudburst"	2020-21	1600000.00	52953.00	1652953.00	938524.00	714429.00	1652953.00
21	UGC- Dr. Jitendra Kumar "Bayesian... Model"	2020-21	607939.00	0.00	607939.00	607939.00	0.00	607939.00
22	IUCTE-Dr. Anjali Sharma "RIEM-Sponsored Research Proposals"	2020-21	150000.00	0.00	150000.00	96967.00	53033.00	150000.00
23	IGES-Dr. Devesh Sharma "Water-Energy... Actions"	2020-21	595575.92	0.00	595575.92	449668.00	145907.92	595575.92
24	IGES-Dr. Devesh Sharma "Harnessing... Basin"	2020-21	426980.85	0.00	426980.85	363225.00	63755.85	426980.85
25	UNA, IAS, Dr. Alok Kumar_Low Carbon_Environment	2020-21	529739.60	0.00	529739.60	529739.60	0.00	529739.60
26	ICSSR- Dr. Neha R. Jain "The Socio... Rajasthan"	2020-21	356000.00	0.00	356000.00	356000.00	0.00	356000.00
27	SAC-Dr. L.K. Sharma "Stratified...Data" AVIRIS-NG AO	2020-21	1640000.00	43461.00	1683461.00	1475221.00	208240.00	1683461.00
28	IIT Delhi-Prof.Jagdish Jadhav "Unnat Bharat Abhiyan"	2020-21	262500.00	4355.00	266855.00	201859.00	64996.00	266855.00
	<b>TOTAL (A)</b>		<b>112293861.05</b>	<b>1923528.00</b>	<b>114217389.05</b>	<b>98256897.28</b>	<b>15960491.77</b>	<b>114217389.05</b>



## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**





# **Annual Accounts of Department of Yoga**



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## CENTRAL UNIVERSITY OF RAJASTHAN DEPT. OF YOGA

### BALANCE SHEET AS AT 31st MARCH, 2021

		(Amount in Rupees)	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	1862250.50	166097.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	35911839.00	48526789.00
<b>TOTAL</b>		<b>37774089.50</b>	<b>48692886.50</b>

		(Amount in Rupees)	
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>			
Tangible Assets	4	221160.00	296918.00
Intangible Assets		1.00	1.00
Capital Works-In-Progress		1710201.00	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	35238906.50	47477587.50
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	603821.00	918380.00
<b>TOTAL</b>		<b>37774089.50</b>	<b>48692886.50</b>

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



## CENTRAL UNIVERSITY OF RAJASTHAN

### DEPT. OF YOGA

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	61710.00	57800.00
Grants / Subsidies Received (To the extent Utilized)	10	2435211.00	3985580.00
Grants / Subsidies Recoverable (To the extent Utilized)	10 (A)	2994750.00	0.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	116.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>5491671.00</b>	<b>4043496.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	5419825.00	3716228.00
Academic Expenses	16	10136.00	370591.00
Administrative and General Expenses	17	0.00	117614.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	80984.00	1091346.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>5510945.00</b>	<b>5295779.00</b>
Balance being excess of Income over Expenditure (A-B)		-19274.00	-1252283.00
<b>Transfer to / from Designated Fund</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>(19274.00)</b>	<b>(1252283.00)</b>

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

**CENTRAL UNIVERSITY OF RAJASTHAN**  
**DEPT. OF YOGA**  
**Schedule forming part of Balance Sheet as at 31st March, 2021**  
**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	166097.50	325133.50
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	1715427.00	1093247.00
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>1881524.50</b>	<b>1418380.50</b>
(Deduct)	Deficit/Surplus transferred from the Income & expenditure Account	-19274.00	-1252283.00
(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	-218853.00
	<b>Balance at the year end</b>	<b>1862250.50</b>	<b>166097.50</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2021

### SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<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	7360.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	11486.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others (NPS)	57311.00	0.00
6. Other Current Liabilities		
a) Salaries	0.00	296102.00
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)	32829315.00	39974703.00
e) Interest Payable to Funding Agency	2657696.00	7282920.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities	0.00	0.00
<b>Total (A)</b>	<b>35551682.00</b>	<b>47565211.00</b>
<b>B. PROVISIONS</b>		
Outstanding Liabilities for Recurring Expenses	0.00	0.00
Outstanding Liabilities for Salary Expenses	360157.00	0.00
Outstanding Liabilities for Non Recurring Expenses	0.00	961578.00
Prov. for Accumulated Leave Encashment - Teaching	0.00	0.00
<b>Total (B)</b>	<b>360157.00</b>	<b>961578.00</b>
<b>Total (A+ B)</b>	<b>35911839.00</b>	<b>48526789.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## CENTRAL UNIVERSITY OF RAJASTHAN

### DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2021

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

(Amount in Rupees)		Current Year	Previous Year
Particulars			
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		39974703.00	49156179.00
Receipts during the year (Annex. 1 - Dept. of Yoga)		0.00	0.00
<b>Total (c)</b>		<b>39974703.00</b>	<b>49156179.00</b>
Less Refunds			
Less: Interest Payable to Funding Agency		0.00	4102649.00
Less: Utilized for Revenue Expenditure		5429961.00	3985580.00
Less: Utilized for capital expenditure		1715427.00	1093247.00
<b>Total (d)</b>		<b>7145388.00</b>	<b>9181476.00</b>
<b>Unutilized carried forward (c-d)</b>		<b>32829315.00</b>	<b>39974703.00</b>

Note :-

Total Unutilized Grant	35824065.00	0.00
Less: Deficit of Salary Grant ( Recoverable from Funding Agency)	2994750.00	0.00
<b>Balance Unutilized Grant</b>	<b>32829315.00</b>	<b>0.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

#### Schedule forming part of Balance Sheet as at 31st March, 2021

#### 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>
<b>Unutilized carried forward (e-f)</b>		
<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>
<b>Un utilized carried forward (g - h)</b>		
<b>Grand Total (A+B+C+D)</b>	<b>32829315.00</b>	<b>39974703.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Net Block	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	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
9	Scientific & Laboratory Equipment	7000.00	0.00	0.00	7000.00	1614.00	539.00	0.00	2153.00
10	Office Equipment	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	7820.00	6244.00	0.00	14064.00
12	Computers & Peripherals	133750.00	0.00	0.00	133750.00	30537.00	58065.00	0.00	88602.00
13	Furniture, Fixtures & Fittings	242819.00	0.00	0.00	242819.00	145490.00	9379.00	0.00	154869.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	45111.00	5226.00	0.00	50337.00	16551.00	6757.00	0.00	23308.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>		<b>498930.00</b>	<b>5226.00</b>	<b>0.00</b>	<b>504156.00</b>	<b>202012.00</b>	<b>80984.00</b>	<b>0.00</b>	<b>282996.00</b>
17	<b>Capital Work in Progress (B)</b>	<b>0.00</b>	<b>377300.00</b>	<b>0.00</b>	<b>377300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18	<b>Capital Advance (C)</b>	<b>0.00</b>	<b>1332901.00</b>	<b>0.00</b>	<b>1332901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation
19	Computer Software	961578.00	0.00	0.00	961578.00	961577.00	0.00	0.00	961577.00
20	E - Books	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
<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>Grand Total (A+B+C+D)</b>		<b>1460508.00</b>	<b>1715427.00</b>	<b>0.00</b>	<b>3175935.00</b>	<b>1163589.00</b>	<b>80984.00</b>	<b>0.00</b>	<b>1244573.00</b>
									<b>296919.00</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



## CENTRAL UNIVERSITY OF RAJASTHAN

### DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
<b>1. Stock:</b>			
a)	Stores and Spares	0.00	0.00
b)	Loose Tools	0.00	0.00
c)	Publications	0.00	0.00
d)	Laboratory chemicals, consumables and glass ware	0.00	0.00
e)	Building Material	0.00	0.00
f)	Electrical Material	0.00	0.00
g)	Stationery	0.00	0.00
h)	Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>			
a)	Debts Outstanding for a period exceeding six months	0.00	0.00
b)	Others	0.00	0.00
<b>3. Cash and Bank Balances</b>			
a)	<b>Cash in Hand</b>		
	Cash in Hand	0.00	0.00
	Hospitality Advance	0.00	0.00
	Imprest Account	0.00	0.00
	Balance in Franking Machine	0.00	0.00
b)	<b>With Scheduled Banks:</b>		
	- In Current Accounts	0.00	0.00
	- In term deposit Accounts	23594907.00	22143356.00
	- In Savings Accounts/Flexi Fixed Dep.	11643999.50	25334231.50
c)	<b>With non-Scheduled Banks:</b>		
	- In term deposit Accounts	0.00	0.00
	- In Savings Accounts	0.00	0.00
<b>4. Post Office Savings Accounts</b>			
	<b>Total</b>	<b>35238906.50</b>	<b>47477587.50</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

Schedule forming part of Balance Sheet as at 31st March, 2021

### SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars		Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)			
a) Salary		0.00	0.00
b) Festival		0.00	0.00
c) Medical Advance		0.00	0.00
d) Other		0.00	0.00
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan		0.00	0.00
b) Home loan		0.00	0.00
c) Others		0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account		0.00	0.00
b) to Suppliers		0.00	0.00
c) Others		2052.00	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)		532360.00	846919.00
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)		69409.00	69409.00
Amount Recoverable Against Use of Services/Assets		0.00	2052.00
<b>TOTAL</b>		<b>603821.00</b>	<b>918380.00</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

### SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	Current Year	Previous Year
(Amount in Rupees)		
<b>FEES FROM STUDENTS</b>		
<i>Academic</i>		
1. Tuition fee	22935.00	21420.00
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	38775.00	36380.00
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>61710.00</b>	<b>57800.00</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

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## CENTRAL UNIVERSITY OF RAJASTHAN

### DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

Other Fees	(Amount in Rupees)
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>61710.00</b>
	<b>57800.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



## CENTRAL UNIVERSITY OF RAJASTHAN

### DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### 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	39974703.00	0.00	39974703.00	0.00	39974703.00	49156179.00
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>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>49156179.00</b>
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	4102649.00
<b>Balance</b>	<b>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>0.00</b>	<b>39974703.00</b>	<b>45053530.00</b>
Less: Utilised for Capital expenditure (A)	0.00	1715427.00	0.00	1715427.00	0.00	1715427.00	1093247.00
<b>Balance</b>	<b>0.00</b>	<b>38259276.00</b>	<b>0.00</b>	<b>38259276.00</b>	<b>0.00</b>	<b>38259276.00</b>	<b>43960283.00</b>
Less: utilized for Revenue Expenditure (B)	0.00	5429961.00	0.00	5429961.00	0.00	5429961.00	3985580.00
<b>Balance C/F (C)</b>	<b>0.00</b>	<b>32829315.00</b>	<b>0.00</b>	<b>32829315.00</b>	<b>0.00</b>	<b>32829315.00</b>	<b>39974703.00</b>



# **CENTRAL UNIVERSITY OF RAJASTHAN**

## **DEPT. OF YOGA**

**Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021**

### **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 FDR with BOI	1398027.00	1405121.00
Bank Interest on Flexi/Term Deposit with BOI	1259669.00	1775150.00
<b>Total</b>	<b>2657696.00</b>	<b>3180271.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	2657696.00	2703230.00
<b>Total</b>	<b>0.00</b>	<b>31803.00</b>
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	0.00	445238.00
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

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### **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	116.00
	<b>Total (D)</b>	<b>0.00</b>	<b>116.00</b>
	<b>Grant Total (A+B+C+D)</b>	<b>0.00</b>	<b>116.00</b>





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

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

Particulars	Current Year			Previous Year		
	Grant	Non Plan	Total	Grant	Non Plan	Total
a) Salaries and Wages	4217601.00	0.00	4217601.00	3149200.00	0.00	3149200.00
b) Allowances and Bonus	803950.00	0.00	803950.00	409176.00	0.00	409176.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	398274.00	0.00	398274.00	157852.00	0.00	157852.00
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>5419825.00</b>	<b>0.00</b>	<b>5419825.00</b>	<b>3716228.00</b>	<b>0.00</b>	<b>3716228.00</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### **SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars		Current Year			Previous Year		
		Grant	Non Plan	Total	Grant	Non Plan	Total
a)	Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars / Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d)	Payment to visiting faculty	0.00	0.00	0.00	324000.00	0.00	324000.00
e)	Examination	0.00	0.00	0.00	3620.00	0.00	3620.00
f)	Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g)	Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l)	Others						
	Other Consumable & Contingency Expenses	10136.00	0.00	10136.00	42971.00	0.00	42971.00
	<b>Total</b>	<b>10136.00</b>	<b>0.00</b>	<b>10136.00</b>	<b>370591.00</b>	<b>0.00</b>	<b>370591.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## CENTRAL UNIVERSITY OF RAJASTHAN DEPT. OF YOGA

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

### 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	15046.00	0.00	15046.00
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) Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(ii) National/Foundation Day Expenses	0.00	0.00	0.00	28770.00	0.00	28770.00
(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	73798.00	0.00	73798.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117614.00</b>	<b>0.00</b>	<b>117614.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



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

(Annexure 1 - Dept. of Yoga)

#### UGC grants: Receipt during the Year

(Amount in Rupees)		
Particulars	Current Year	Previous Year
Receipt of Non Recurring Grant during the year	0.00	0.00
Receipt of Salary Grant during the year	0.00	0.00
Receipt of Recurring Grant during the year	0.00	0.00
UGC Plan - Interest on Non Recurring Grant (Lib.)	0.00	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>0.00</b>	<b>0.00</b>



## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**



# **Annual Accounts of CURAJ PMMMNMTT FUND**





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN CURAJ PMMMNMTT FUND

#### BALANCE SHEET AS AT 31st MARCH, 2021

		(Amount in Rupees)	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	629031.00	401561.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	8863004.44	11527321.80
<b>TOTAL</b>		<b>9492035.44</b>	<b>11928882.80</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		622515.00	396045.00
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	8820460.44	11406686.80
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	49060.00	126151.00
<b>TOTAL</b>		<b>9492035.44</b>	<b>11928882.80</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



## CENTRAL UNIVERSITY OF RAJASTHAN CURAJ PMMMNMTT FUND

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2021

(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	2236131.36	3381928.60	
Income from investments	11	0.00	0.00	
Interest earned	12	0.00	0.00	
Other Income	13	1000.00	4514.00	
Prior Period Income	14	0.00	0.00	
<b>TOTAL(A)</b>		<b>2237131.36</b>	<b>3386442.60</b>	
<b>EXPENDITURE</b>				
Staff Payments & Benefits (Establishment expenses)	15	703367.00	701506.00	
Academic Expenses	16	1308600.00	592085.00	
Administrative and General Expenses	17	224164.36	2061301.60	
Transportation Expenses	18	0.00	0.00	
Repairs & Maintenance	19	0.00	0.00	
Finance costs	20	0.00	0.00	
Depreciation	4	0.00	0.00	
Other Expenses	21	0.00	0.00	
Prior Period Expenses	22	0.00	27036.00	
<b>TOTAL (B)</b>		<b>2236131.36</b>	<b>3381928.60</b>	
Balance being excess of Income over Expenditure (A-B)		1000.00	4514.00	
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>1000.00</b>	<b>4514.00</b>	

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN

#### CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	401561.00	225607.00
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	226470.00	171440.00
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	1000.00	4514.00
	<b>Total</b>	<b>629031.00</b>	<b>401561.00</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>401561.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others (Honorarium for foreign expert)	4000.00	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
Outstanding Liabilities for Recurring Expenses	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)	5734349.44	8196950.80
e) Interest Payable to Funding Agency	546001.00	772194.00
g) Grants in advance	0.00	0.00
h) Other funds (Annexure - 2)	2121000.00	2226942.00
i) Other liabilities (Annexure - 3)	457654.00	331235.00
<b>Total (A)</b>	<b>8863004.44</b>	<b>11527321.80</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>8863004.44</b>	<b>11527321.80</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN CURAJ PMMMNMTT FUND Schedule forming part of Balance Sheet as at 31st March, 2021

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

(Amount in Rupees)											
1	2	Opening Balance			5	6	7	8	9	Closing Balance	
Sr. No.	Name of the Project	3	4	Receipts/ Recoveries during the year	Total	Expenditure during the year	Interest Refund	Total	10	11	
		Credit	Debit						Credit	Debit	
1	CURAJ PMMMNMTT Fund	8196950.80	0.00	0.00	8196950.80	2462601.36	0.00	2462601.36	5734349.44	0.00	
	TOTAL	8196950.80	0.00	0.00	8196950.80	2462601.36	0.00	2462601.36	5734349.44	0.00	

#### SCHEDULE 3(B) UNUTILISED GRANTS

Particulars		Current Year	Previous Year
A. Grants: Government of India		0.00	0.00
Balance BIF		8196950.80	12730851.40
Add: Receipts during the year (Annex. 1 - CURAJ PMMMNMTT Fund)		0.00	0.00
<b>Total (a)</b>		<b>8196950.80</b>	<b>12730851.40</b>
Less Refunds		0.00	980532.00
Less: Utilized for Revenue Expenditure		2236131.36	3381928.60
Less: Utilized for Capital expenditure		226470.00	171440.00
<b>Total (b)</b>		<b>2462601.36</b>	<b>4533900.60</b>
Unutilized carried forward (a-b)		<b>5734349.44</b>	<b>8196950.80</b>

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN

#### CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 4 FIXED ASSETS

S.No	Assets Heads	Gross Block				Depreciation for the Year 2020-21			Net Block	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021 31.03.2020
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	39900.00	0.00	0.00	39900.00	0.00	0.00	0.00	0.00	39900.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	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
11	Audio Visual Equipment	67500.00	0.00	0.00	67500.00	0.00	0.00	0.00	0.00	67500.00
12	Computers & Peripherals	165885.00	177540.00	0.00	343425.00	0.00	0.00	0.00	0.00	165885.00
13	Furniture, Fixtures & Fittings	122760.00	48930.00	0.00	171690.00	0.00	0.00	0.00	0.00	122760.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	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
<b>Total (A)</b>		<b>396045.00</b>	<b>226470.00</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>396045.00</b>
17	Capital Work in Progress (B) (Deposited to CPWD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021 31.03.2020
18	Computer Software	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
20	Patents	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>Grand Total (A+B+C)</b>		<b>396045.00</b>	<b>226470.00</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>396045.00</b>

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





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## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNMTT FUND

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 7 - CURRENT ASSETS

(Amount in Rupees)		Current Year	Previous Year
Particulars			
<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		94247.00	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.		8726213.44	11406686.80
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>8820460.44</b>	<b>11406686.80</b>

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### CENTRAL UNIVERSITY OF RAJASTHAN

#### CURAJ PMMMNMTT FUND

#### Schedule forming part of Balance Sheet as at 31st March, 2021

### SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (Dr. Jeevan Kumar Cheruku, Assis. Prof., PPLG)	0.00	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)	46659.00	123750.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable ( TDS receivable from University (Income Tax 2019-20)	2401.00	2401.00
<b>TOTAL</b>	<b>49060.00</b>	<b>126151.00</b>





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## CENTRAL UNIVERSITY OF RAJASTHAN CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

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

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)	8196950.80	0.00	0.00	8196950.80	0.00	8196950.80	12730851.40
Add: Receipts during the year (Annex 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8196950.80	0.00	0.00	8196950.80	0.00	8196950.80	12730851.40
Less: Refund to MHRD	0.00	0.00	0.00	0.00	0.00	0.00	980532.00
Balance	8196950.80	0.00	0.00	8196950.80	0.00	8196950.80	11750319.40
Less: Utilised for Capital expenditure (A)	226470.00	0.00	0.00	226470.00	0.00	226470.00	171440.00
Balance	7970480.80	0.00	0.00	7970480.80	0.00	7970480.80	11578879.40
Less: utilized for Revenue Expenditure (B)	2236131.36	0.00	0.00	2236131.36	0.00	2236131.36	3381928.60
Balance C/F (C)	5734349.44	0.00	0.00	5734349.44	0.00	5734349.44	8196950.80



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### CENTRAL UNIVERSITY OF RAJASTHAN

#### CURAJ PMMMNMTT FUND

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#### 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 Saving A/c Flexi Deposit/TDR	544038.00	883910.00
Bank Interest on Saving A/c	1963.00	2347.00
<b>Total</b>	<b>546001.00</b>	<b>886257.00</b>
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	273000.50	216214.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	273000.50	555980.00
Less : Interest on Grant received from AICTE (Transferred to Unutilized Grant of AICTE)	0.00	15588.00
Less : Interest on - National Mission on Teachers and Teaching(1782) (Transferred to Unutilized Grant of NMOT)	0.00	98475.00
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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### CENTRAL UNIVERSITY OF RAJASTHAN CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### SCHEDULE 13- OTHER INCOME

Particulars		Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>			
1	Hostel Room Rent	0.00	0.00
2	License fee/Guest Room Rent	0.00	0.00
3	Hire Charges of Auditorium/Play ground/Convention Centre etc.	0.00	0.00
3 (a)	Accommodation Charges	0.00	0.00
4	Electricity charges recovered	0.00	0.00
5	Water charges recovered	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Sale of Institute's publications</b>		0.00	0.00
<b>C. Income from holding events</b>			
1.	Gross Receipts from annual function/ sports carnival	0.00	0.00
	Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2.	Gross Receipts from fetes	0.00	0.00
	Less: Direct expenditure incurred on the fetes	0.00	0.00
3.	Gross Receipts for educational tours	0.00	0.00
	Less: Direct expenditure incurred on the tours	0.00	0.00
4.	Others (to be specified and separately disclosed)	0.00	0.00
	Receipt From Conf/ Symp/ Seminar / Trng Organization	0.00	0.00
<b>D. Miscellaneous Receipt</b>			
1	Income from consultancy	0.00	0.00
2	RTI fees	0.00	0.00
3	Income from Royalty	0.00	0.00
4	Sale of application form (recruitment)	0.00	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.)	0.00	0.00
	(A) Misc. Receipts	0.00	3001.00
	(B) Sale of Tender Form	1000.00	500.00
6	Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	0.00
	b) Assets received free of cost	0.00	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00	0.00
8	Others		
	Liquidated Demurrage Penalty Recovered	0.00	1013.00
	<b>Total</b>	<b>1000.00</b>	<b>4514.00</b>

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#### CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

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

Particulars	Current Year		Total	Previous Year		Total
	Grant	Non Plan		Grant	Non Plan	
a) Salary and Wages (Non Teaching Contractual Staff)	703367.00	0.00	703367.00	701506.00	0.00	701506.00
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>703367.00</b>	<b>0.00</b>	<b>703367.00</b>	<b>701506.00</b>	<b>0.00</b>	<b>701506.00</b>

(Amount in Rupees)





# CENTRAL UNIVERSITY OF RAJASTHAN

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## CENTRAL UNIVERSITY OF RAJASTHAN

### CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### SCHEDULE 16 - ACADEMIC EXPENSES

Particulars		Current Year			Previous Year		
		Grant	Non Plan	Total	Grant	Non Plan	Total
a)	Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b)	Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c)	Expenses on Seminars/Workshops	0.00	0.00	0.00	0.00	0.00	0.00
d)	Honorarium to Visiting Experts/Others	1308600.00	0.00	1308600.00	592085.00	0.00	592085.00
e)	Examination	0.00	0.00	0.00	0.00	0.00	0.00
f)	Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g)	Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l)	Others	0.00	0.00	0.00	0.00	0.00	0.00
Total		1308600.00	0.00	1308600.00	592085.00	0.00	592085.00

(Amount in Rupees)

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#### CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

### **SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars		Current Year			Previous Year			(Amount in Rupees)
		Grant	Non Plan	Total	Grant	Non Plan	Total	
A	Infrastructure							
	a) Electricity and power	0.00	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	0.00
	c) Insurance	0.00	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	0.00
B	Communication							
	e) Postage and Stationery	0.00	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	0.00
C	Others							
	g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	h) Travelling Expenses	0.00	0.00	0.00	629079.00	0.00	0.00	629079.00
	i) Hospitality	0.00	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	0.00
	k) Professional Charges	0.00	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	0.00
	m) Magazines & Journals	0.00	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	715419.00	0.00	0.00	715419.00
	(ii) Contingency Expenses	208444.36	0.00	208444.36	229706.60	0.00	0.00	229706.60
	(iii) Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Travel/Others to Visiting Experts/others	15720.00	0.00	15720.00	487097.00	0.00	0.00	487097.00
Total		224164.36	0.00	224164.36	2061301.60	0.00	0.00	2061301.60



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### CENTRAL UNIVERSITY OF RAJASTHAN

#### CURAJ PMMMNMTT FUND

Schedule forming part of Income & Expenditure account for the period/year ended on 31st March, 2021

#### SCHEDULE 22: PRIOR PERIOD EXPENSES

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	25036.00	0.00	25036.00
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	2000.00	0.00	2000.00
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
Total		0.00	0.00	0.00	27036.00	0.00	27036.00

(Amount in Rupees)



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### 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	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	Current Year	Previous Year
<b>(F) Other Funds</b>		
Grant - AICTE		
Opening Balance 01.04.2020	52210.00	
Add - Interest on Grant -	56257.00	
<b>Total</b>	<b>108467.00</b>	<b>108467.00</b>
Less - Expenditure incurred for the purpose	52210.00	
Less - Interest returned to AICTE	56257.00	
Balance as on 31.03.2021	<b>0.00</b>	
<b>NATIONAL MISSION ON TEACHERS AND TEACHING(1782)</b>		
Opening Balance as on 01.04.2020	2020000.00	2118475.00
Interest on Grant	98475.00	
Less: Amount refunded to the funding Agency	98475.00	
Add - Interest on Grant -	101000.00	
<b>Total</b>	<b>2121000.00</b>	
<b>Total</b>	<b>2121000.00</b>	<b>2226942.00</b>

Particulars	Current Year	Previous Year
<b>(G) OTHER LIABILITIES</b>		
M/s Tiger 4 Security & Detective India Pvt. Ltd., New Delhi (GST Payable)	0.00	42780.00
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	183000.00
Outstanding Liabilities for Recurring Expenses	223199.00	60000.00
<b>Total</b>	<b>457654.00</b>	<b>331235.00</b>



## **CENTRAL UNIVERSITY OF RAJASTHAN**

### **ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21**



# **Annual Accounts of School of Sports Science**





# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF SPORTS SCIENCE

#### BALANCE SHEET AS AT 31st MARCH, 2021

SOURCES OF FUNDS		Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND		1	7145849.00	593162.00
CORPUS/CAPITAL FUND - Internal Income		1B	999503.00	406661.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS		2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS		3	11937108.00	19022535.00
TOTAL			20082460.00	20022358.00

APPLICATION OF FUNDS		Schedule	Current Year	Previous Year
FIXED ASSETS		4		
Tangible Assets			7145843.00	593162.00
Intangible Assets			6.00	0.00
Capital Works-In-Progress			0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long Term			0.00	0.00
Short Term			0.00	0.00
INVESTMENTS - OTHERS		6	0.00	0.00
CURRENT ASSETS		7	12809067.00	19216046.00
LOANS, ADVANCES & DEPOSITS		8	127544.00	213150.00
TOTAL			20082460.00	20022358.00

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SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF SPORTS SCIENCE

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	480920.00	338957.00
Grants / Subsidies Received (To the extent Utilized)	10	10460014.00	5929671.00
Grant / Subsidies Recoverable (To the extent Utilized)	10A	593694.00	1500493.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	111922.00	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL(A)</b>		<b>11646550.00</b>	<b>7769121.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	10357313.00	7263694.00
Academic Expenses	16	660467.00	166470.00
Administrative and General Expenses	17	0.00	7125.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	615662.00	89599.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	35928.00	0.00
<b>TOTAL (B)</b>		<b>11669370.00</b>	<b>7526888.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>-22820.00</b>	<b>242233.00</b>
Add: Administrative Exp. To be met out from Internal Income		0.00	7125.00
Add: Depreciation charged to Corpus/Capital Fund		615662.00	89599.00
<b>Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund - Internal Income</b>		<b>592842.00</b>	<b>338957.00</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

### CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	593162.00	852336.00
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	7168349.00	15000.00
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>7761511.00</b>	<b>867336.00</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	109746.00
(Deduct)	Depreciation for the Year	615662.00	89599.00
(Deduct)	Internal Income for the FY 2018-19 Transferred to Corpus/Capital - Internal Fund	0.00	74829.00
	<b>Balance at the year end</b>	<b>7145849.00</b>	<b>593162.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

## ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21



### CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF SPORTS SCIENCE Schedule forming part of Balance Sheet as at 31st March, 2021

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

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	406661.00	0.00
Add:	Corpus/Capital Fund - Internal Income received during the Year	592842.00	338957.00
Add:	Internal Income for the FY 2018-19 Transferred From Corpus/Capital - Internal Fund	0.00	74829.00
	<b>Total</b>	<b>999503.00</b>	<b>413786.00</b>
(Deduct)	Utilized for Administrative Expenditure from internal income	0.00	7125.00
	<b>Balance at the year end</b>	<b>999503.00</b>	<b>406661.00</b>



# CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

## CENTRAL UNIVERSITY OF RAJASTHAN

### SCHOOL OF SPORTS SCIENCE

Schedule forming part of Balance Sheet as at 31st March, 2021

#### SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from staff	0.00	0.00	
2. Deposits from students	0.00	0.00	
3. Sundry Creditors			
a) For Goods & Services	0.00	0.00	
b) Others	218156.00	0.00	
4. Deposit-Others (including EMD, Security Deposit)(Annex-5)	411461.00	45417.00	
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	151128.00	0.00	
6. Other Current Liabilities			
a) Salaries (Annex - 4)	0.00	476542.00	
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)	9262490.00	16318037.00	
e) Interest Earned on Grants (Refundable to MYoS)	1021311.00	458508.00	
f) Grants in advance	0.00	0.00	
g) Other funds	0.00	0.00	
h) Other liabilities			
Central University of Rajasthan	12250.00	1686954.00	
<b>Total (A)</b>	<b>11076796.00</b>	<b>18985458.00</b>	
<b>B. PROVISIONS</b>			
Outstanding Liabilities for Recurring Expenses	0.00	37077.00	
Outstanding Liability for Salary Exp.	860312.00	0.00	
<b>Total (B)</b>	<b>860312.00</b>	<b>37077.00</b>	
<b>Total (A+ B)</b>	<b>11937108.00</b>	<b>19022535.00</b>	