



CENTRAL UNIVERSITY OF RAJASTHAN

ANNUAL ACCOUNTS AND AUDIT REPORT 2020-21

CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	5988904.50	2386821.50
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	13991828.24	32241665.00
TOTAL		19980732.74	34628486.50

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	712783.00	1010596.00
Intangible Assets		362293.00	452866.00
Capital Works-In-Progress		3990469.00	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	13481130.74	31821307.50
LOANS, ADVANCES & DEPOSITS	8	1434057.00	1343717.00
TOTAL		19980732.74	34628486.50

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION

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

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	0.00	611008.00
Grants / Subsidies (To the extent Utilized)	10	1451931.00	6341070.00
Income from investments	11	0.00	0.00
Interest earned	12	0.00	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	0.00	0.00
TOTAL(A)		1451931.00	6952078.00
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	0.00	6012147.00
Academic Expenses	16	0.00	61549.00
Administrative and General Expenses	17	1451931.00	237374.00
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	0.00	0.00
Finance costs	20	0.00	0.00
Depreciation	4	388386.00	536747.00
Other Expenses (NPS)	21	0.00	0.00
Prior Period Expenses	22	0.00	30000.00
TOTAL (B)		1840317.00	6877817.00
Balance being excess of Income over Expenditure (A-B)		-388386.00	74261.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (Unutilized Grant)		0.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		(388386.00)	74261.00

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SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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CENTRAL UNIVERSITY OF RAJASTHAN SCHOOL OF EDUCATION 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	2386821.50	1961027.50
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	3990469.00	0.00
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	0.00	74261.00
Add:	Fund transfer from unutilized grant of salary to the extend of NPS (2018-19).	0.00	351533.00
	Total	6377290.50	2386821.50
(Deduct)	Surplus/Deficit transferred from the Income & expenditure Account	388386.00	0.00
(Deduct)	Previous year surplus transferred to Unutilized Grant	0.00	0.00
	Balance at the year end	5988904.50	2386821.50

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

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
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	528926.00
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)	12682676.00	27218973.00
e) Interest Payable to Funding Agency	1309152.24	4347368.00
f) Grants in advance	0.00	0.00
g) Other funds	0.00	0.00
h) Other liabilities		
CURAJ	0.00	0.00
Outstanding Liabilities for Recurring Expenses	0.00	92398.00
Outstanding Liabilities for Salary Expenses	0.00	54000.00
Payable Reimbursement to Staff	0.00	0.00
Total (A)	13991828.24	32241665.00
B. PROVISIONS		
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
Total (B)	0.00	0.00
Total (A+ B)	13991828.24	32241665.00



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

(Amount in Rupees)		
Particulars	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure	0.00	0.00
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance B/F	27218973.00	83603885.08
Receipts during the year (Annex. 1 - School of Education)	0.00	0.00
Total (c)	27218973.00	83603885.08
Less Refunds	9093897.00	49692309.08
Less: Utilized for Revenue Expenditure	1451931.00	6341070.00
Less: Utilized for capital expenditure	3990469.00	0.00
Less: Utilized for revenue expenditure (Salary) for NPS of 2018-19	0.00	351533.00
Total (d)	14536297.00	56384912.08
Unutilized carried forward (c-d)	12682676.00	27218973.00

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

	(Amount in Rupees)
C. UGC Grants Non Plan	
Balance B/F	0.00
Receipts during the year	0.00
Total (e)	0.00
Less: Refunds	0.00
Less: Utilised for Revenue Expenditure	0.00
Less: Utilised for Capital Expenditure	0.00
Total (f)	0.00
Unutilized carried forward (e-f)	0.00
D. Grants from State Govt.	
Balance B/F	0.00
Add: Receipts during the year	0.00
Total (g)	0.00
Less: Utilized for Revenue Expenditure	0.00
Less: Utilized for Capital Expenditure	0.00
Total (h)	0.00
Unutilized carried forward (g - h)	
Grand Total (A+B+C+D)	12682676.00
	27218973.00



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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 as on 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	2111280.00	0.00	0.00	2111280.00	1154343.00	287081.00	0.00	1441424.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	109947.00	0.00	0.00	109947.00	56288.00	10732.00	0.00	67020.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		2221227.00	0.00	0.00	2221227.00	1210631.00	297813.00	0.00	1508444.00
17	Capital Work in Progress (B)	0.00	161700.00	0.00	161700.00	0.00	0.00	0.00	0.00
18	Capital Advance (C)	0.00	3828769.00	0.00	3828769.00	0.00	0.00	0.00	0.00
Total (A+B+C)		2221227.00	3990469.00	0.00	3990469.00	1210631.00	297813.00	0.00	1508444.00
Intangible Assets		Op Balance 01.04.2020	Additions	Deductions	CI Balance as on 31.03.2021	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation
19	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	E - Books	1105628.00	0.00	0.00	1105628.00	652762.00	90573.00	0.00	743335.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		1105628.00	0.00	0.00	1105628.00	652762.00	90573.00	0.00	743335.00
Grand Total (A+B+C)		3326855.00	3990469.00	0.00	7317324.00	1863393.00	388386.00	0.00	2251779.00
Grand Total (A+B+C)		3326855.00	3990469.00	0.00	7317324.00	1863393.00	388386.00	0.00	2251779.00

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

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1. Stock:			
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
2. Sundry Debtors:			
a)	Debts Outstanding for a period exceeding six months	0.00	0.00
b)	Others	0.00	0.00
3. Cash and Bank Balances			
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
	FDR- BOI 3522-666756110000146	0.00	11210262.00
	FDR- BOI 3522-666756110000147	11219236.00	11219236.00
	- In Savings Accounts/Flexi Fixed Dep. (BOI SB A/c 666710110003522)	2261894.74	9391809.50
c)	With non-Scheduled Banks:		
	- In term deposit Accounts	0.00	0.00
	- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts			
		0.00	0.00
	Total	13481130.74	31821307.50



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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)		
Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to Suppliers	0.00	0.00
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses (Newspaper, Periodicals, Magazine & Journals)	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Others	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked / Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Accrued Interest on Flexi Deposit/TDR)	1225462.00	1135122.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable (TDS receivable from University (Income tax 2019-20))	208595.00	208595.00
TOTAL	1434057.00	1343717.00

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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
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	0.00	226430.00
2. Lab Fees	0.00	384578.00
3. Admission fee	0.00	0.00
4. Enrolment Fees	0.00	0.00
5. Library Admission fee	0.00	0.00
6. Laboratory fee	0.00	0.00
7. Art & Craft fee	0.00	0.00
8. Registration fee	0.00	0.00
9. Syllabus fee	0.00	0.00
10. Re-Admission Fees	0.00	0.00
11. Re-Registration Fees	0.00	0.00
Total (A)	0.00	611008.00
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
Total (B)	0.00	0.00



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SCHEDULE 9 - ACADEMIC RECEIPTS Contd...

Particulars	(Amount in Rupees)
Other Fees	
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
Total (C)	0.00
Sale of Publications	
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
Total (D)	0.00
Other Academic Receipts	
1. Registration fee for workshops, programmes	0.00
2. Registration fees (Academic Staff College)	0.00
Total (E)	0.00
GRAND TOTAL (A+B+C+D+E)	611008.00

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

Particulars	(Amount in Rupees)				Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	Plan		UGC				
		Plan	Specific Schemes					
Balance B/F (Previous year non utilised fund)		27218973.00		0.00	27218973.00	0.00	27218973.00	83603885.08
Add: Receipts during the year (Annex 1)			0.00	0.00	0.00	0.00	0.00	0.00
Total		27218973.00		0.00	27218973.00	0.00	27218973.00	83603885.08
Less: Refund to UGC		9093897.00		0.00	9093897.00	0.00	9093897.00	49692309.08
Balance		18125076.00		0.00	18125076.00	0.00	18125076.00	33911576.00
Less: Utilised for Capital expenditure (A)		3990469.00		0.00	3990469.00	0.00	3990469.00	0.00
Balance		14134607.00		0.00	14134607.00	0.00	14134607.00	33911576.00
Less: utilized for Revenue Expenditure (B)		1451931.00		0.00	1451931.00	0.00	1451931.00	6341070.00
Less : Utilized for revenue expenditure (Salary) for NPS of 2018-19, wrongly charge to 351533.00 capital fund, now corrected		0.00		0.00	0.00	0.00	0.00	351533.00
Balance C/F (C)		12682676.00		0.00	12682676.00	0.00	12682676.00	27218973.00



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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		
Interest on SB Account - BOI 3522	2283.00	2556.00
Interest on Term Deposit with BOI 3522	294634.00	1949040.00
Interest on FDR	1032682.00	2395772.00
Total	1329599.00	4347368.00
Less : Interest on Non Recurring Grant - Transferred to Unutilized Non Recurring Grant	1329599.00	2173684.00
Less : Interest on Recurring Grant - Transferred to Unutilized Recurring Grant	0.00	695579.00
Less : Interest on Salary Grant - Transferred to Unutilized Salary Grant	0.00	1478105.00
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
Total	0.00	0.00

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SCHEDULE 13- OTHER INCOME

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
A. Income from Land & Buildings			
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
	Total	0.00	0.00
B. Sale of Institute's publications			
C. Income from holding events			
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
	Total	0.00	0.00



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SCHEDULE 13- OTHER INCOME (Contd.)

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

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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		
	Plan		Total	Plan		Total
	Plan	Non Plan		Non Plan		
a) Salaries and Wages	0.00	0.00	0.00	0.00	0.00	3820125.00
b) Allowances and Bonus (Annex - 2 School of Education)	0.00	0.00	0.00	0.00	0.00	1089833.00
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	585689.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
h) Leave Encashment - Teaching	0.00	0.00	0.00	0.00	452242.00	452242.00
i) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
j) Children Education Allowance	0.00	0.00	0.00	0.00	54000.00	54000.00
k) Honorarium to Wardens	0.00	0.00	0.00	0.00	10258.00	10258.00
l) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	6012147.00	6012147.00



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SCHEDULE 16 - ACADEMIC EXPENSES

Particulars		Current Year			Previous Year		
		Plan	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	0.00	0.00	0.00	61549.00	0.00	61549.00
e)	Examination	0.00	0.00	0.00	0.00	0.00	0.00
f)	Student Welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00
g)	Admission expenses	0.00	0.00	0.00	0.00	0.00	0.00
h)	Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00
i)	Publications	0.00	0.00	0.00	0.00	0.00	0.00
j)	Stipend/means-cum-merit scholarship (Non Net - Phd)	0.00	0.00	0.00	0.00	0.00	0.00
k)	Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l)	Others						
	Course Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	61549.00	0.00	61549.00

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year		
	(Amount in Rupees)		Total	(Amount in Rupees)		Total
	Plan	Non Plan		Plan	Non Plan	
A Infrastructure						
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 Communication						
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
C Others						
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
Total	1451931.00	0.00	1451931.00	237374.00	0.00	237374.00



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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
	Total	0.00	0.00	0.00	30000.00	0.00	30000.00

(Amount in Rupees)

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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	Current Year	Previous Year
UGC GDA - Interest on Non Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Recurring Grant (Lib.)	0.00	0.00
UGC GDA - Interest on Salary Grant (Lib.)	0.00	0.00
TOTAL	0.00	0.00

(Annexure 2 - School of Education)

Allowances and Bonus

(Amount in Rupees)		
Particulars	Current Year	Previous Year
DA Arrear - Teaching	0.00	41085.00
DA - Teaching	0.00	568436.00
HRA - Teaching	0.00	164659.00
HRA Arrear 7th CPC - Teaching	0.00	103670.00
Transport Allowance Arrear - Teaching	0.00	1620.00
Transport Allowance - Teaching	0.00	172169.00
Transport Allowance 7th CPC Arrear - Teaching	0.00	3504.00
Special Allowance (Warden)	0.00	34690.00
TOTAL	0.00	1089833.00