

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 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...

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

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

Particulars	(Amount in Rupees)						
	Govt. of India	Plan		Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC	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 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 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	0.00	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	0.00	54000.00
k) Honorarium to Wardens	0.00	0.00	0.00	0.00	0.00	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	0.00	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		
	Plan		Total	Plan		Total
	Plan	Non Plan	Total	Plan	Non Plan	Total
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
		(Amount in Rupees)					
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

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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