

CENTRAL UNIVERSITY OF RAJASTHAN

(Established by the Central Universities Act, 2009)



Annual Accounts and Audit Report

2014-2015



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AUDIT REPORT



सत्यमेव जयते

संख्या / No.....

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central)
Branch office Rajasthan, Janpath, Jaipur-302 005

दिनांक / Date.....

To,

The Secretary
Government of India,
Ministry of Human Resources Development,
Department of Secondary & Higher Education,
New Delhi - 110001

Sub.: Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2014-15.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year 2014-15 along with copy of Annual Accounts.

2. The Audited accounts and Separate Audit Report required to be placed before the AGM of the Apex Governing Body of the Institute for consideration and adoption and resolutions passed thereon before these are sent by the Ministry for being placed before parliament.
 3. The dates of presentation of Audited Accounts and Separate Audit Report before the Parliament may please be intimated. Five sets of printed documents (Audit Report, Annual Report & Audited Accounts) may also please be sent to this office.
 4. Hindi version of the Separate Audit Report will be issued shortly.
 5. Kindly acknowledge receipt of the documents.
- Encl.: As above

Yours sincerely,

Sd/-

Deputy Director
Central Receipt Audit-II

Mahalekhakar Bhawan, Janpath, Jaipur-302005

Phone/फोन : 0141-2385431-39

E-mail : brpdacahmedabad@cag.gov.in

महालेखाकार भवन, जनपथ, जयपुर-302005

फैक्स/Fax : 0141-2385038



✓

No. CRA-II (Exp.)/SAR/CUR/2014-15/ 2-1413

Dated: 16-10-15

Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. Arun K. Pujari, Vice Chancellor, Central University of Rajasthan, Bandarsindri, NH-8, Kishangarh, Ajmer - 305801** with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of University Apex Governing Body and resolution adopted/considered on the Audited Accounts and Report thereon may be furnished to this office.

Encl : As above


Deputy Director

Central Receipt Audit-II



Separate Audit Report of Comptroller and Auditor General of India on the accounts of Central University of Rajasthan, Kishangarh, Ajmer for the year ended 31st March 2015

We have audited the attached Balance Sheet of the Central University of Rajasthan (CUR), Kishangarh, Ajmer as at 31 March 2015, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Power and Conditions of Service) Act, 1971 read with Section 31 (1) of the Central University Act, 2009. These financial statements are the responsibility of the Central University of Rajasthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:



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

ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India.

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

iv. We further report that:

A. Grant – in – Aid

During the financial year 2014-15, CUR received Plan Grant-in-aid of ₹ 65.81 crore from University Grants Commission. Balance of unadjusted/unspent grant of ₹ 34.94 crore of previous year was available in the beginning of the year. Out of total sum of ₹ 100.75 crore, the Institute utilized a sum of ₹ 71.55 crore leaving a balance of ₹29.20 crore as unutilized Plan Grant at the end of financial year.

B. Management letter

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

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

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



- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Rajasthan, Kishangarh, Ajmer as at 31 March 2015, and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: Ahmedabad
Date: 09.10.2015

A handwritten signature in blue ink, appearing to read 'M. Y. Jais', is written over the printed name.

Principal Director of Audit (Central)
Ahmedabad



Annexure to Separate Audit Report on the Accounts of CUR, Kishangarh, Ajmer for the year 2014-15

1. Adequacy of Internal Audit System

The internal audit system was adequate.

2. Adequacy of Internal Control

The internal control system was adequate.

3. Physical Verification of Assets

Physical Verification of Assets of 08 departments was completed while in 22 departments it was pending as on 31 March 2015.

4. Physical Verification of Inventory

Physical Verification of Inventory lying in Store & Purchase Section only was carried out during the year 2014-15.

5. Regularity in payment of statutory dues,

University was not regular in payment of Statutory Dues amounting to ₹18.40 lakh. These dues pertain to Employee's contribution of GPF & PF, interest on TDS, TDS on salary, interest on NPS contribution and NPS contribution.

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



CONSOLIDATED BALANCE SHEET



CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rupees)

SOURCES OF FUNDS	Annex	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	CBS - 1	1	3871267099.48	3406823648.83
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	CBS - 1	2	4095667.33	5255232.00
CURRENT LIABILITIES & PROVISIONS	CBS - 1	3	483093867.06	494083415.89
TOTAL			4358456633.87	3906162296.72
APPLICATION OF FUNDS				
FIXED ASSETS				
Tangible Assets	CBS - 1	4	213806777.00	189038513.00
Intangible Assets	CBS - 1		32.00	0.00
Capital Works-In-Progress	CBS - 1		3562739415.00	3126605671.00
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	CBS - 1	7	495891949.91	524884783.91
LOANS, ADVANCES & DEPOSITS	CBS - 1	8	86018459.96	65633328.81
TOTAL			4358456633.87	3906162296.72



ANNEXURE OF CONSOLIDATED BALANCE SHEET



ANNEXURE OF CONSOLIDATED BALANCE SHEET

Annexure - CBS 1

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year					Previous Year				
		University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total
CORPUS/CAPITAL FUND	1	3945234084.40	26033015.08	0.00	0.00	3971267099.48	3386823648.83	20000000.00	0.00	0.00	3406823648.83
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4095667.33	0.00	0.00	0.00	4095667.33	5255232.00	0.00	0.00	0.00	5255232.00
CURRENT LIABILITIES & PROVISIONS	3	385403241.87	75861873.00	531201.28	21297550.91	483093867.06	406937094.89	78833130.00	1749063.00	6564138.00	494083415.89
TOTAL		4234732993.60	101894888.08	531201.28	21297550.91	4358456633.87	3799015965.72	98833130.00	1749063.00	6564138.00	3906162296.72
APPLICATION OF FUNDS	Schedule	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total	University	Sch. of Edu.	Comm. Coll.	Spons. Proj.	Total
FIXED ASSETS	4										
Tangible Assets		213806777.00	0.00	0.00	0.00	213806777.00	189038513.00	0.00	0.00	0.00	189038513.00
Intangible Assets		32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
Capital Works-In-Progress		3542739415.00	20000000.00	0.00	0.00	3562739415.00	3106605671.00	20000000.00	0.00	0.00	3126605671.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS - OTHERS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT ASSETS	7	397558082.64	78036178.08	474719.28	19822969.91	495891949.91	446051653.91	78833130.00	0.00	0.00	524884783.91
LOANS, ADVANCES & DEPOSITS	8	80628686.96	3858710.00	56482.00	1474581.00	86018459.96	57320127.81	0.00	1749063.00	6564138.00	65633328.81
TOTAL		4234732993.60	101894888.08	531201.28	21297550.91	4358456633.87	3799015965.72	98833130.00	1749063.00	6564138.00	3906162296.72



BALANCE SHEET OF CENTRAL UNIVERSITY OF RAJASTHAN



**CENTRAL UNIVERSITY OF RAJASTHAN
BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3845234084.40	3386823648.83
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4095667.33	5255232.00
CURRENT LIABILITIES & PROVISIONS	3	385403241.87	406937084.89
TOTAL		4234732993.60	3799015965.72

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	213806777.00	189038513.00
Intangible Assets		32.00	0.00
Capital Works-In-Progress	4	3542739415.00	3106605671.00
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	397558082.64	446051653.91
LOANS, ADVANCES & DEPOSITS	8	80628686.96	57320127.81
TOTAL		4234732993.60	3799015965.72

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SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



INCOME AND EXPENDITURE ACCOUNT OF CENTRAL UNIVERSITY OF RAJASTHAN



CENTRAL UNIVERSITY OF RAJASTHAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	14913304.00	10269994.00
Grants / Subsidies	10	215678208.79	180500812.00
Income from investments	11	0.00	0.00
Interest earned	12	18196591.57	27491970.67
Other Income	13	3831367.00	1088899.00
Prior Period Income	14	0.00	0.00
TOTAL(A)		252619471.36	219351675.67
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	147167105.00	120879950.00
Academic Expenses	16	17529893.00	19628841.00
Administrative and General Expenses	17	36850710.79	32859832.00
Transportation Expenses	18	1190949.00	1187005.00
Repairs & Maintenance	19	10451000.00	5927954.00
Finance costs	20	13570.00	17230.00
Depreciation	4	36072840.36	27771662.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	2474981.00	0.00
TOTAL (B)		251751049.15	208272474.00
Balance being excess of Income over Expenditure (A-B)		868422.21	11079201.67
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)		0.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		868422.21	11079201.67

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Significant Accounting Policies
 Contingent Liabilities and Notes to Accounts

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**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year (<i>Annex - 1</i>)	3386823648.83	1062087729.16
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	496673106.36	2364671526.00
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	1194035.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	868422.21	11079201.67
Total	3884365177.40	3439032491.83
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	3917009.00
(Deduct) Due to Deferred Income as per AS 12		48237732.00
(Deduct) Assets Written Off Previous Year	138,830.00	54,102.00
(Deduct) Interest Accrued From Non Recurring Grant and School of Education during (2012-2014) (<i>Annex - 2</i>)	38992263.00	0.00
Balance at the year end	3845234084.40	3386823648.83



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise Breakup				Total		
	Corpus Fund for Merit Scholarship	Employee Welfare Fund	Sponsorship Chair of Professor - Bank of India	Student Aid Fund	Student Welfare Union Fund	Current Year	Previous Year
a) Opening balance	3908972.00	30000.00	834980.00	113500.00	367780.00	5255232.00	1508842.00
b) Additions during the year	0.00	0.00	0.00	0.00	0.00	0.00	5909310.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Interest on Savings Bank a/c	282014.33	0.00	0.00	0.00	0.00	282014.33	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	132686.00	543938.00	676624.00	0.00
Total (A)	4190986.33	30000.00	834980.00	246186.00	911718.00	6213870.33	7418152.00

B.

Utilisation/Expenditure towards objectives of funds			
i) Capital Expenditure	0.00	0.00	0.00
ii) Revenue Expenditure	1746000.00	0.00	356667.00
Total (B)	1746000.00	0.00	356667.00

Closing balance at the year end (A - B)	2444986.33	30000.00	478313.00	244150.00	898218.00	4095667.33	5255232.00
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Represented by

Note : - Funds includes in University Bank Accounts.

Cash And Bank Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 2A ENDOWMENT FUNDS

(Amount in Rupees)

1. Sr. No.	Name of the Endowment 2.	Opening Balance		Additions during the Year			Total			Closing Balance		Total (10+11)	
		3 Endowment	4 Accumulated Interest	5 Endowment	6 Interest	7 Endowment (3+5)	8 Accumulated Interest (4+6)	9 Expenditure on the object during the year	10 Endowment	11 Accumulated Interest			
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS (Amount in Rupees)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	785959.00	737375.00
2. Deposits from students (Annex - 5)	7309414.00	3665221.00
3. Sundry Creditors		
a) For Goods & Services (Annex - 6)	6261867.40	88872.00
b) Others (Community College)	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 (Annex - 7)	4874324.73	5656698.00
6. Other Current Liabilities (Annex - 8)		
a)Salaries	9605575.00	9166661.00
b)Receipts against sponsored projects	0.00	6564138.00
c) Receipts against sponsored fellowships & scholarships	4190572.00	-201570.00
d)Unutilised Grants	306139131.74	270830095.89
e) Grants in advance	0.00	0.00
f) Other funds (ENCORE)	1425309.00	1426309.00
g) Other liabilities	29096798.00	96300082.00
Total (A)	369688950.87	394233881.89
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	8344385.00	5798732.00
5. Trade Warranties/Claims	7369906.00	6904471.00
6. Others (Specify)		
Total (B)	15714291.00	12703203.00
Total (A+ B)	385403241.87	406937084.89



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - 3 (a) SPONSORED PROJECTS

(Amount in Rupees)

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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015



SCHEDULE-3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

1 Sr. No.	2 Name of the Project	Opening Balance as on 01.04.2014		Transactions during the year		Closing Balance as on 31.04.2015	
		3 Credit	4 Debit	5 Credit	6 Debit	8 Credit	9 Debit
1	DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	0.00	0.00	257600.00	162000.00	95600.00	0.00
2	DST - INSPIRE Fellowship - Ms. Tanu Sharma	0.00	0.00	250400.00	58666.00	191734.00	0.00
3	Grant-in-Aid PG Scholarship for ME/M. Tech Students	0.00	487370.00	757500.00	76692.00	193438.00	0.00
4	UGC Scholarship - JRF	285800.00	0.00	8346136.00	4922136.00	3709800.00	0.00
	TOTAL	285800.00	487370.00	9611636.00	5219494.00	4190572.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015

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

(Amount in Rupees)

	Current Year	Previous Year
A. Plan grants: Government of India	0.00	0.00
Balance BIF	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (a)	0.00	0.00
Less Refunds		
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital expenditure		
Total (b)	0.00	0.00
Unutilized carried forward (a-b)	0.00	0.00
B. UGC grants: Plan		
Balance BIF (<i>Annex - 3</i>)	270830095.89	1662877433.89
Receipts during the year (<i>Annex - 4</i>)	747660351.00	1153125000.00
Total (c)	1018490446.89	2816002433.89
Less Refunds		
Less: Utilized for Revenue Expenditure	215678208.79	180500812.00
Less: Utilized for capital expenditure	496673106.36	2364671526.00
Total (d)	712351315.15	2545172338.00
Unutilized carried forward (c-d)	306139131.74	270830095.89

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015

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

(Amount in Rupees)

C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Unutilized carried forward (g - h)		
Grand Total (A+B+C+D)	306139131.74	270830095.89



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 4 FIXED ASSETS

(Amount in Rupees)

S.No	Assets Heads	Gross Block			Depreciation for the Year 2014-15			Net Block			
		Op Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	Land (99 Years Lease for 209.83 Hec. (518.501 Acres) Dt. 09.03.2010) Capitalized for Rs. 1	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Plantation & Site Development of Land	8492583.00	0.00	0.00	8492583.00	0.00	0.00	0.00	0.00	8492583.00	8492583.00
3	Buildings	292494.00	0.00	0.00	292494.00	41717.00	12539.00	0.00	54256.00	238238.00	250777.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	87740.00	0.00	-12150.00	99890.00	19197.00	3981.00	-1068.00	24246.00	75644.00	68543.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	9662489.00	7790560.00	682770.00	16770279.00	1929104.00	1709145.00	102792.00	3535457.00	13234822.00	7733385.00
8	Plant & Machinery	336756.00	0.00	-1.00	336755.00	64549.00	27221.00	0.00	91770.00	244987.00	272207.00
9	Scientific & Laboratory Equipment	48065928.00	45651413.00	773192.00	92944149.00	8070408.00	6367889.00	122546.00	14315551.00	78628598.00	39995520.00
10	Office Equipment	4315701.00	93025.00	374.00	4408352.00	1934732.00	242639.00	-36565.00	2213936.00	2194416.00	2380969.00
11	Audio Visual Equipment	12470096.00	519175.00	-461097.00	13450388.00	2930741.00	1000976.00	15188.00	3916529.00	9533839.00	9533835.00
12	Computers & Peripherals	35179784.00	1213370.00	718.00	36392436.00	1690497.00	5845786.00	-12825.00	22762708.00	13629728.00	18275687.00
13	Furniture, Fixtures & Fittings	105469650.00	260641.00	27085.00	105703206.00	23572035.00	8035797.00	-4617680.00	36225512.00	69477694.00	81897615.00
14	Vehicles	4301379.00	0.00	534964.00	3766415.00	1258675.00	337715.00	-256308.00	1852698.00	1913711.00	3042704.00
15	Lib. Books & Scientific Journals	24808774.00	3741414.00	0.00	28550188.00	9528897.00	3668258.00	-890000.00	13877155.00	14673033.00	15279877.00
16	Electrical Fixtures & Fittings	527215.00	0.00	-15625.00	542840.00	214703.00	31250.00	-15624.00	261577.00	281263.00	312512.00
17	Sports Equipments	1388496.00	0.00	10.00	1388486.00	503134.00	80157.00	-83764.00	667055.00	721431.00	885382.00
18	Kitchen Equipments & Appliances	1259142.00	90095.36	3.00	1349234.36	647755.00	111402.36	-123294.00	882451.36	466783.00	611387.00
	Total (A)	256658228.00	59359693.36	1530243.00	314487678.36	67619744.00	27474555.36	-5586602.00	100680901.36	21380677.00	189038484.00
19	Capital Work in Progress (B)	2869781599.00	584513209.00	0.00	3454294808.00	0.00	0.00	0.00	0.00	3454294808.00	2869781599.00
20	Capital Advance (C)	236824072.00	-148379465.00	0.00	8844607.00	0.00	0.00	0.00	0.00	8844607.00	236824072.00

S.No.	Intangible Assets	Op Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2015	31.03.2014
21	Computer Software	8389679.00	1889717.00	-820195.00	11099591.00	8389650.00	1889714.00	-820195.00	11099599.00	32.00	29.00
22	E-Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (D)	8389679.00	1889717.00	-820195.00	11099591.00	8389650.00	1889714.00	-820195.00	11099599.00	32.00	29.00

	Grand Total (A+B+C) #	3371653578.00	497383154.36	710048.00	3868326684.36	76009394.00	29364269.36	-6406797.00	111780460.36	3756546224.00	3295644184.00
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Note:- Small value assets included in the Total value of assets. The details of Small value is as under:-

	Small Value Assets	16880221.00	243409.36	0.00	17123630.36	16879987.00	243389.36	0.00	17123376.36	254.00	234.00
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Be read as Grand Total (A+B+C+D)

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015



SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE 7 - CURRENT ASSETS

	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	367220.00	0.00
h) Water supply material	0.00	0.00
	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	#323446.00	0.00
b) Others	0.00	17058.00
3. Cash and Bank Balances		
a) Cash in Hand		
Cash in Hand	55276.00	53047.00
Hospitality Advance	4979.00	0.00
Imprest Account	15118.00	1851.00
Balance in Franking Machine	4525.00	50000.00
b) With Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts / Flexi deposits (As per Annex - A)	396787518.64	445929697.91
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	397558082.64	446051653.91

Be read against 2(b)

CENTRAL UNIVERSITY OF RAJASTHAN
ANNEXURE TO SCHEDULE 7 FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015



(Amount in Rupees)

I. Savings Bank Accounts		
1	Grants from UGC Alc	337252073.67
2	University Receipts Alc	55024824.91
3	Scholarship Alc	2794263.33
4	Academic Fee Receipt Alc	0.00
5	Development (Plan) Alc	0.00
6	Combined Entrance Exams(CBT) Alc	0.00
7	UGC Plan Fellowship Alc	0.00
8	Corpus Fund Alc (EMF)	0.00
9	Sponsored Projects Fund Alc	0.00
10	Sponsored Fellowship A/c	0.00
11	Endowment & Chair A/c (EMF)	0.00
12	UGC JRF Fellowship Alc (EMF)	0.00
13	HBA Fund Alc (EMF)	0.00
14	Conveyance Alc (EMF)	0.00
15	UGC Rajiv Gandhi National Fellowship Alc (EMF)	0.00
16	Academic Development Fund Alc (EMF)	0.00
17	Deposit A/c	0.00
18	Student Fund A/c	0.00
19	Student Aid Fund A/c	0.00
20	Plan Grants for specific schemes	0.00
21	NPS A/c	1716356.73
II. Current Account		0.00
III. Term Deposits with Schedule Banks		0.00
Total		396787518.64



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	18000.00	0.00
c) Medical Advance	0.00	0.00
d) Other (to be specified) (Annex - 9)	1029189.00	235386.00
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: (Annex - 10)		
a) On Capital Account	0.00	0.00
b) to Suppliers (Annex - 10 A)	2107578.00	2154264.00
c) Others (Annex - 10 B)	3336331.00	2193762.00
4. Prepaid Expenses		
a) Insurance	54937.00	56912.00
b) Other expenses (Annex - 11)	5475206.96	5884724.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	36200000.00	36200000.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	750525.00	743025.00

Contd....

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31st MARCH, 2015



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

		(Amount in Rupees)
6. Income Accrued:		
a) On Investments from Earmarked Endowment Funds	0.00	0.00
b) On Investments-Others	31073678.00	9945786.81
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized)	0.00	0.00
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 (<i>Annex - 12</i>)	502895.00	-140000.00
8. Claims Receivable (<i>Annex - 13</i>)	80347.00	46268.00
TOTAL	80628686.96	57320127.81



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



SCHEDULE 9 - ACADEMIC RECEIPTS

(Amount in Rupees)

	Current Year	Previous Year
FEES FROM STUDENTS		
<i>Academic</i>		
1. Tuition fee	2581280.00	2295357.00
2. Admission fee	356147.00	249920.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee	579310.00	389220.00
5. Laboratory fee	2199270.00	1345200.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	78000.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	5794007.00	4279697.00
<i>Examinations</i>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	428170.00	294720.00
3. Mark sheet, certificate fee	0.00	0.00
4. Entrance examination fee	0.00	0.00
Total (B)	428170.00	294720.00

Contd....



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 9 - ACADEMIC RECEIPTS Contd....

Other Fees		(Amount in Rupees)
1. Identity card fee	1200.00	100.00
2. Fine/ Miscellaneous fee (<i>Annex - 14</i>)	2665812.00	1617857.00
3. Medical fee	360290.00	239700.00
4. Transportation fee	0.00	0.00
5. Hostel fee	5663825.00	3837920.00
Total (C)	8691127.00	5695577.00
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)	14913304.00	10269994.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



(Amount in Rupees)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)	0.00	0.00		0.00	0.00	0.00	0.00
Add: Receipts during the year	0.00	215678208.79	0.00	215678208.79	0.00	215678208.79	0.00
Total	0.00	215678208.79	0.00	215678208.79	0.00	215678208.79	0.00
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	215678208.79	0.00	215678208.79	0.00	215678208.79	0.00
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	0.00	215678208.79	0.00	215678208.79	0.00	215678208.79	0.00
Less: utilized for Revenue Expenditure (B)	0.00	215678208.79	0.00	215678208.79	0.00	215678208.79	0.00
Balance C/F (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015



SCHEDULE 12- INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Deposit A/c with scheduled banks (<i>Annex - 15</i>)	18160464.57	27452644.67
2. On Loans	0.00	0.00
a. Employees/ Staff		
b. Others		
3. On Debtors and Other Receivables	36127.00	39326.00
(Interest Received on Security Deposit with AVVNL, Ksg)		
Total	18196591.57	27491970.67



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 13- OTHER INCOME

(Amount in Rupees)		
	Current Year	Previous Year
A. Income from Land & Buildings		
1 Hostel Room Rent	113400.00	0.00
2 License fee	494512.00	275684.00
3 Hire Charges of Auditorium/Play ground/Convention Centre, etc (Annex - 16)	55450.00	465.00
4 Electricity charges recovered	2035335.00	0.00
5 Water charges recovered	0.00	0.00
Total	2698697.00	276149.00
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 Organisatio	334850.00	0.00
Total	334850.00	0.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



SCHEDULE 13- OTHER INCOME (Contd.)

		(Amount in Rupees)
D. Others		
1	Income from consultancy	0.00
2	RTI fees	872.00
3	Income from Royalty	0.00
4	Sale of application form (recruitment)	0.00
5	Misc. receipts (Sale of tender form, waste paper, etc.) (<i>Annex - 17</i>)	298093.00
6	Profit on Sale/disposal of Assets	
	a) Owned assets	47134.00
	b) Assets received free of cost	0.00
7	Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.00
8	Others (<i>Annex - 18</i>)	451721.00
	Total	797820.00
	Grand Total (A+B+C+D)	3831367.00

SCHEDULE 14- PRIOR PERIOD INCOME

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Salaries and Wages (<i>Annex - 19</i>)	62478868.00	0.00	54015151.00	0.00	54015151.00
b) Allowances and Bonus (<i>Annex - 20</i>)	68363996.00	0.00	54664996.00	0.00	54664996.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify) (<i>Annex - 21</i>)	9946407.00	0.00	6502640.00	0.00	6502640.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits (<i>Annex - 22</i>)	3601094.00	0.00	4005031.00	0.00	4005031.00
g) LTC facility	1144521.00	0.00	514405.00	0.00	514405.00
h) Medical facility	289648.00	0.00	227165.00	0.00	227165.00
i) Children Education Allowance	1187568.00	0.00	937862.00	0.00	937862.00
j) Honorarium	0.00	0.00	1000.00	0.00	1000.00
i) Others (<i>Annex - 23</i>)	155003.00	0.00	11700.00	0.00	11700.00
Total	147167105.00	0.00	120879950.00	0.00	120879950.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

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



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	5449451.00	0.00	5449451.00	5587066.00	0.00	5587066.00
b) Field work/Participation in Conferences	23203.00	0.00	23203.00	13342.00	0.00	13342.00
c) Expenses on Seminars/Workshops (<i>Annex - 24</i>)	1237528.00	0.00	1237528.00	2858917.00	0.00	2858917.00
d) Payment to visiting faculty	632845.50	0.00	632845.50	1174056.00	0.00	1174056.00
e) Examination	344963.00	0.00	344963.00	391896.00	0.00	391896.00
f) Student Welfare expenses	667433.50	0.00	667433.50	802237.00	0.00	802237.00
g) Admission expenses	10206.00	0.00	10206.00	111950.00	0.00	111950.00
h) Convocation expenses	0.00	0.00	0.00	3239808.00	0.00	3239808.00
i) Publications	57400.00	0.00	57400.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship (Non Net - Phd)	7762954.00	0.00	7762954.00	3729807.00	0.00	3729807.00
k) Subscription Expenses	49000.00	0.00	49000.00	49000.00	0.00	49000.00
l) Others (<i>Annex - 25</i>)	1294909.00	0.00	1294909.00	1670762.00	0.00	1670762.00
Total	17529893.00	0.00	17529893.00	19628841.00	0.00	19628841.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
A Infrastructure					
a) Electricity and power (<i>Annex - 26</i>)	12607931.00	0.00	8491142.00	0.00	8491142.00
b) Water charges	1142502.00	0.00	300347.00	0.00	300347.00
c) Insurance	5832.00	0.00	20048.00	0.00	20048.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	155000.00	0.00	155000.00
B Communication					
e) Postage and Stationery	90703.00	0.00	131764.00	0.00	131764.00
f) Telephone, Fax and Internet Charges (<i>Annex - 27</i>)	1655255.00	0.00	1460667.00	0.00	1460667.00
C Others					
g) Printing and Stationery (consumption)	720486.00	0.00	1144892.00	0.00	1144892.00
h) Travelling and Conveyance Expenses	422857.50	0.00	458815.00	0.00	458815.00
i) Hospitality (<i>Annex - 28</i>)	321744.00	0.00	153183.00	0.00	153183.00
j) Auditors Remuneration	175268.00	0.00	385811.00	0.00	385811.00
k) Professional Charges (<i>Legal Exp.</i>)	150000.00	0.00	294678.00	0.00	294678.00
l) Advertisement and Publicity	1975243.00	0.00	1669636.00	0.00	1669636.00
m) Magazines & Journals	7389221.79	0.00	6151782.00	0.00	6151782.00
n) Others (<i>Annex - 29</i>)	10193667.50	0.00	12042067.00	0.00	12042067.00
Total	36850710.79	0.00	32859832.00	0.00	32859832.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	1					
Vehicles (owned by institution)						
a) Running expenses	619630.00	0.00	619630.00	620354.00	0.00	620354.00
b) Repairs & maintenance	133824.00	0.00	133824.00	167830.00	0.00	167830.00
c) Insurance expenses	63145.00	0.00	63145.00	80152.00	0.00	80152.00
2						
Vehicles taken on rent/lease						
a) Rent/lease expenses	374350.00	0.00	374350.00	318669.00	0.00	318669.00
3						
Vehicle (Taxi) hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	1190949.00	0.00	1190949.00	1187005.00	0.00	1187005.00

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Buildings	240626.00	0.00	240626.00	168214.00	0.00
b) Furniture & Fixtures	33750.00	0.00	33750.00	3370.00	0.00	3370.00
c) Plant & Machinery	194672.00	0.00	194672.00	106342.00	0.00	106342.00
d) Office Equipment	354634.00	0.00	354634.00	21576.00	0.00	21576.00
e) Computers	813496.00	0.00	813496.00	379535.00	0.00	379535.00
f) Laboratory & Scientific equipment	0.00	0.00	0.00	58400.00	0.00	58400.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	4685746.00	0.00	4685746.00	3871899.00	0.00	3871899.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
j) Gardening	824394.00	0.00	824394.00	966935.00	0.00	966935.00
k) Estate Maintenance (R & M - Electric Maintenance by CPWD)	3185566.00	0.00	3185566.00	0.00	0.00	0.00
l) Others (Specify)	118116.00	0.00	118116.00	351683.00	0.00	351683.00
Total	10451000.00	0.00	10451000.00	5927954.00	0.00	5927954.00



CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	13570.00	0.00	13570.00	17230.00	0.00	17230.00
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	13570.00	0.00	13570.00	17230.00	0.00	17230.00

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

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

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



SCHEDULE 22: PRIOR PERIOD EXPENSES
 (Amount in Rupees)

	Particulars	Current Year		Previous Year		
		Plan	Non Plan	Plan	Non Plan	Total
1	Establishment expenses	0.00	0.00	0.00	0.00	0.00
2	Academic expenses	0.00	0.00	0.00	0.00	0.00
3	Administrative expenses (Recruitment Expenses)	75480.00	0.00	75480.00	0.00	0.00
4	Transportation expenses	0.00	0.00	0.00	0.00	0.00
5	Repairs & Maintenance (R & M - Electric Maintenance by CPWD)	2399501.00	0.00	2399501.00	0.00	0.00
6	Other expenses	0.00	0.00	0.00	0.00	0.00
	Total	2474981.00	0.00	2474981.00	0.00	0.00



**ANNEXURE'S TO SCHEDULES
OF BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNT
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

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

Particulars	Current Year
Opening Balance corpus / Capital Fund	3,295,644,184.00
Opening Balance General Fund	89,985,429.83
Opening Balance Capital Reserve	1,194,035.00
Grand Total	3,386,823,648.83

ANNEXURE - 2**SCHEDULE - 1 CORPUS/CAPITAL FUND Interest Accrued From Non Recurring Grant and School of Education during (2012-2014)**

Particulars	Current Year
Interest accrued on Non Recurring Funds (2012 - 13)	18,472,238.00
Interest accrued on Non Recurring Funds (2013 - 14)	19,352,987.00
Interest accrued on School of Education (2013 - 14)	1,167,038.00
Grand Total	38,992,263.00

ANNEXURE - 3**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Plan - Balance B/F)**

Particulars	Current Year	Previous Year
Unutilised Grant - Non Recurring	78,300,402.89	1,583,565,928.89
Unutilised Grant - Recurring	113,130,574.00	12,057,436.00
Unutilised Grant - Salary	79,399,119.00	67,254,069.00
Grand Total	270,830,095.89	1,662,877,433.89

ANNEXURE - 4**SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC/ GOVERNMENT OF INDIA AND STATE GOVERNMENTS (UGC grants: Receipt during the Year)**

Particulars	Current Year	Previous Year
Receipt of Recurring Grant during the year	100,000,000.00	293,719,000.00
Receipt of Non Recurring Grant during the year	558,094,000.00	859,406,000.00
Interest earned on non recurring (2014-15)	51,741,126.00	
Interest earned on non recurring (2013-14)	19,352,987.00	
Interest earned on non recurring (2012-13)	18,472,238.00	
Grand Total	747,660,351.00	1,153,125,000.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

ANNEXURE - 5**DEPOSITS FROM STUDENTS**

Particulars	Current Year	Previous Year
ADVANCE FOR MESS	4,496,486.00	2,204,213.00
DEPOSITS FROM STUDENTS & PHD STUDENTS	2,465,528.00	1,461,008.00
Annual Cashless Insurance	347,400.00	
TOTAL	7,309,414.00	3,665,221.00

ANNEXURE - 6**SUNDRY CREDITORS FOR GOODS & SERVICES**

Particulars	Current Year	Previous Year
SUNDRY CREDITORS FOR GOODS		
Global Information System Technology, Delhi	2,095,626.60	
India Book House, Jaipur	2,273,518.80	
M/s Track Cargo Pvt. Ltd., New Delhi	13,136.00	13,136.00
Rajasthan Colour Scanner, Jaipur	203,377.00	
Dr Yogesh Sharma	750.00	
M/S INDRA & CO.	-	11,372.00
THE SCINECE PALACE	-	45,585.00
Foreign Parties Liabilities		
Chemical Abstracts Service, Columbus, Ohio	1,581,563.00	
SUNDRY CREDITORS FOR SERVICE PROVIDER		
Shri Salasar Catters	81,050.00	
The Classic Tour & Travels	12,846.00	
M/S AXIS COMPUTERS	-	15,370.00
SUNIL MEHNOT (INSURANCE AGENT)	-	3,409.00
TOTAL	6,261,867.40	88,872.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

STATUTORY LIABILITIES FOR OTHERS**ANNEXURE - 7**

Particulars	Current Year	Previous Year
Employee Cont. CGEIS	120.00	120.00
Employee Cont. CGHS	325.00	325.00
Employee Cont. GIS	800.00	800.00
Employee Cont. GPF	46,268.00	24,000.00
Employee Cont. PF	5,551.00	5,551.00
Bank Interest on NPS SB Account - BOI 3521	473.00	-
Bank Interest on SB A/c No. 61126420190 (NPS) Liab.	3,857.00	1,928.00
Bank Interest on Term Deposit with NPS A/c BOI 3521	18,643.73	-
Bank Interest on Term Deposit with SBBJ 61126420190 (NPS) Liab.	476,663.00	362,492.00
Interest on TDS	74.00	-
NPS Contribution - Non Teaching (University Share) Liab.	136,749.00	387,015.00
NPS Contribution - Teaching (University Share) Liab.	1,688,604.00	1,272,117.00
NPS Contribution (University Share) Liab.	197,086.00	480,111.00
NPS Deduction (Employee Share) Liab.	197,086.00	480,111.00
NPS Deduction - Non Teaching (Employee Share) Liab.	136,749.00	387,015.00
NPS Deduction - Teaching (Employee Share) Liab.	980,352.00	1,272,117.00
LIABILITY FOR CPF	-	-
LIABILITY FOR GRATUITY	-	-
TDS	268,913.00	149,053.00
TDS Cess on Salary	20,884.00	24,293.00
TDS on Salary	695,127.00	809,650.00
TOTAL	4,874,324.73	5,656,698.00

ANNEXURE - 8**OTHER CURRENT LIABILITIES**

Particulars	Current Year	Previous Year
(A) SALARY LIABILITIES A/C		
Payable Cont. Staff Salary (Short Term Contract)	701,744.00	668,967.00
Payable DA Arrear (Old)	1,624.00	1,624.00
Payable DA Arrear -teaching	-	4,160.00
Payable Non Teaching Staff Salary	1,442,744.00	1,403,441.00
Payable Salary (Old)	38,238.00	38,238.00
Payable Teaching Staff Salary	7,421,225.00	6,863,226.00
Payable Teaching Staff Salary (Education)	-	187,005.00
TOTAL	9,605,575.00	9,166,661.00

Contd...

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

(Amount in Rupees)

Contd...

(B) Receipts Against Sponsered Projects		
DST INSPIRE Faculty Award_Dr. Rafik Rajjak Shaikh		813,811.00
Project Bayesian Analysis " Dr. Jitendra Kumar"		33,001.00
Project-Complex Dynamics Functions" A. P. Singh"		82,955.00
Project-Synchronization ... Connitive" Dr. Manish"		671,002.00
Research Project- Dr..D.C.Sharma_Solid Waste		468,471.00
Research Project Explr..Biomolecules Pradeep Verma		947,659.00
Research Project_Dr. Manish Shrimali_Spectrul Energ		1,086,739.00
Research Project_Dr. Surendra Nimesh_Nanotechnology		1,085,840.00
Sponsered Project_Dr. Tarun Bhatt_Molecular Mod.		794,330.00
Sponsered Project_Jay Kant Yadav - Ass. of Amyl Con		580,330.00
TOTAL		6,564,138.00
(C)RECEIPT AGAINST SPONSORED FELLOWSHIP & SCHOLARSHIP		
DST - INSPIRE Fellowship - Ms. Pakhuri Mehta	95,600.00	
DST - INSPIRE Fellowship - Ms. Tanu Sharma, Biochemistry	191,734.00	
Grant-in-Aid PG Scholarship for ME/M.Tech Students	193,438.00	-487,370.00
UGC Scholarship - JRF	3,709,800.00	285,800.00
TOTAL	4,190,572.00	-201,570.00
(D) OTHER LIABILITIES		
Departmental Fund	147,267.00	32,808.00
Agilent Technologies India Pvt. Ltd. Mumbai - Retention A/c	230,238.00	230,238.00
Bits & Bytes - Retention A/c	-	24,000.00
Dhruvi Advertisers - Retention A/c	-	74,624.00
Libsys Corporation - Retention A/c	9,880.00	9,880.00
Metro Trading Corporation - Retention A/c	54,600.00	54,600.00
Umc Green Technologies (I) Pvt. Ltd. (Retaintion)	118,686.00	118,686.00
Uniline Energy Systems Pvt. Ltd. (Retention)	35,362.00	35,362.00
Amount Refundable to Students	5,000.00	5,000.00
EMD Received A/c	7,155,291.00	5,816,720.00
Excess/Short Deposit Fees	-	500.00
Payable Fellowship To Non JRF Candidates	-	456,000.00
Payable Honorarium to Visiting Faculty	-	6,000.00
Payable Honorarium to Visiting Experts/others	5,500.00	-
Payable Reimbursement to Staff	35,567.00	29,440.00
Payable Stipend/ Means-Cum-Merit Sch.	827,000.00	255,000.00
Performance Security	1,052,623.00	761,549.00
Community College	30,307.00	1,749,063.00
School of Education	2,138,176.00	78,615,845.00
Sponsored Project A/c	434,000.00	-
Project - "Bayesian .. Model (UGC) " Jitendra Kumar, Statistics	15,000.00	-31,312.00
Security Deposit - Warranty Maintenance	131,692.00	131,692.00
Unclaimed Amount of Chq.'s Issued	40,758.00	40,758.00
Amount Cr. by Bank But Not Entered in Books (02)	561,966.00	-
TOTAL	13,028,913.00	88,416,453.00

Contd...



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

Contd...

(Amount in Rupees)

(D- 1) LIABILITIES AGAINST OTHER FUND		
Payable Salary Faculty Recharge Prog.	148,803.00	
Payable Salary - DST INSPIRE Faculty Award	-	12,000.00
Payable to Research Fellows	-	36,000.00
Payable Salary Under Sponsorship/projects	-	204,404.00
Payable Towards Project Dr Tarun Bhatt	-	12,000.00
TOTAL	148,803.00	264,404.00
(D - 2) Funding Agencies		
CSIR	-30,000.00	-30,000.00
Department of Atomic Energy (NBHM)	98,854.00	-200,000.00
Ministry of Comm. and Inf. Tech.	-1.00	-1.00
NSSTA, Great Noida	55,000.00	
SERB - Science & Engineering Research Board	1,299,035.00	-1,878,800.00
Ministry of Science & Technology (DST)	-	-840,800.00
University Grant Commission - Grant - in - Aid	-	-1,040,800.00
Raj. Govt, Dept of Science & Technology		12,000.00
Research Project Assistance Receivable (2013-14)		976,800.00
Research Project Assistance Receivable (2014-15)		420,400.00
Research Project Assistance Receivable (2015-16)		420,400.00
Research Project Assistance Receivable (Three Yr)		2,028,800.00
Research Project Assistance Receivable (Two Year)		364,000.00
TOTAL	1,422,888.00	231,999.00
(E) Outstanding Liabilities for Non Recurring Expenses	2,872,134.00	637,920.00
(F) Outstanding Liabilities for Recurring Expenses	11,579,849.00	6,641,259.00
(G) Receipt against sponsored Seminar	-90,000.00	
(H) Receipt against Seminar/ Conferece	134,211.00	108,047.00
Grand Total	29,096,798.00	96,300,082.00

ANNEXURE - 9**ADVANCE TO EMPLOYEES (NON INT. BEARING)**

Particulars	Current Year	Previous Year
Advance to Staff for Office Expenses	753,711.00	200,184.00
LTC Advance	275,478.00	31,000.00
Advance to Staff - CUCET 2013	-	4,200.00
Permanent Advance	-	2.00
TOTAL	1,029,189.00	235,386.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

ANNEXURE - 10**ADVANCE AND OTHER AMOUNTS RECEIVABLE IN CASH OR FOR VALUE TO BE RECEIVED**

(Amount in Rupees)

Particulars	Current Year	Previous Year
ADVANCE TO OTHERS 10 (B)		
Amount Recoverable From CUCET 2013	162,188.00	164,207.00
Amount Recoverable From CUCET 2014	8,400.00	8,400.00
Rent Receivable	40,400.00	-
CUCET 2013 (Debtors)	1,500,000.00	1,500,000.00
CUCET 2015	1,000,000.00	-
Dell India Pvt. Ltd.	7,266.00	7,266.00
Department of Telecommunications, New Delhi	1,000.00	-
DIRECTOR, HCM, RIPA, Jaipur	36,000.00	-
Director IMTECH, Chandigarh	3,596.00	-
M/s Subransu Agencies, Jaipur	2,100.00	-
NAAC, Bangalore	28,090.00	-
National Insurance Company Limited	305,540.00	-
Sentosa Digi World, Jaipur	44,900.00	-
Swamy Publishers (P) Ltd.	1,869.00	-
Dr. K. M. Hironi	-	8,282.00
General Manager Telecom, BSNL, Ajmer	-	146,512.00
Post Master Kishangarh	-	-
Indian Reprographic Rights Organisation, New Delhi	-	18,840.00
Allumni Association	1,570.00	1,570.00
DIGP, Sansadiya Rajbhasha Nirikshan , Ajmer	60,057.00	-
Editor, Granthalaya Vigyan	325.00	325.00
Government PG College	23,660.00	23,660.00
Refresher Course in Exp. Physics (10-25, Mar 15)	50,000.00	-
Soc. for Innov. Dev. and Enter. Supp. (STIDE)	20,303.00	20,303.00
BANK OF INDIA	-	-
RECOVERABLE ELECTRICITY CHARGES FROM CONTRACTORS	-	255,330.00
Staff Recoveries	127.00	127.00
Working Women Hostel	38,940.00	38,940.00
TOTAL	3,336,331.00	2,193,762.00
ADVANCE TO SUPPLIERS - 10 (A)		
Advance	1,905,472.00	1,952,158.00
Advance to CHA	63,935.00	63,935.00
Advance to Party	103,023.00	103,023.00
Krishna H P Gas Service, Arain	13,816.00	13,816.00
M/s Harish Chander Khanna & Co., New Delhi	10,104.00	10,104.00
The General Manager, India Government Mint, Hyderabad	11,228.00	11,228.00
TOTAL	2,107,578.00	2,154,264.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Balance Sheet

(Amount in Rupees)

PREPAID EXPENSES**ANNEXURE - 11**

Particulars	Current Year	Previous Year
Prepaid Exp. - Maintenance of Computers (2015-16)	348,644.00	231,633.00
Prepaid Exp. - Maintenance of Computers (2016-17)	185,042.00	68,351.00
Prepaid Exp. - Maintenance of Computers (2017-18)	4,476.00	
Prepaid Exp. - R & M Plant & Machinery (2015-16)	24,960.00	
Prepaid - Newspaper, Periodicals, Magazine & Journals 14 - 15	-	5,106,340.00
Prepaid - Newspaper, Periodicals, Magazine & Journals 15 - 16	4,912,084.96	1,100.00
Prepaid-Advertisement and Publicity Exp. (2014-15)	-	77,734.00
Prepaid Exp. - Maintenance of Computers (2014-15)	-	356,218.00
Prepaid Exp. - R & M Office Equipment (2014-15)	-	6,555.00
Prepaid Exp. - R & M Plant & Machinery (2014-15)	-	36,793.00
Prepaid Exp. - Insurance of Vehicle (2014-15)	-	-
TOTAL	5,475,206.96	5,884,724.00

ANNEXURE - 12**Other Receivable From UGC**

Particulars	Current Year	Previous Year
Grant_Faculty Recharge Prog_Dr. Chandrakanta_Salary	28,689.00	-
Grant_Faculty Recharge Prog_Dr. Sandeep_Salary	2,993.00	-
Grant_Faculty Recharge Prog_Dr. Surendra_Salary	471,213.00	-140,000.00
TOTAL	502,895.00	-140,000.00

ANNEXURE - 13**Claims Receivable**

Particulars	Current Year	Previous Year
TDS Receivable	46,268.00	46,268.00
Advance recoverable from staff	34,079.00	-
TOTAL	80,347.00	46,268.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

ANNEXURE - 14**Fine / Miscellaneous Fees**

Particulars	Current Year	Previous Year
Internet Charges Fee	548598.00	352390.00
Late Fee	7512.00	14777.00
Migration Fees	40400.00	36000.00
Other Fees	967950.00	659700.00
Ph. D. Registration Fees	49000.00	30000.00
Processing Fees Charged From Students for Refund (Income)	38000.00	24000.00
Sports Fees	380825.00	242990.00
Certificate Correction (Students)	50.00	0.00
Degree Fees	1000.00	233000.00
Provisional Degree Fees	11200.00	0.00
Re-Evaluation Fees	1000.00	0.00
Re-Registration Fees	39820.00	17160.00
Sponsorship Fees (Students)	225000.00	0.00
Transcript Fees Rcpt.	5100.00	4100.00
Research Fees	341000.00	0.00
Ph. D. Course Work Fees	4000.00	0.00
Re-admission Fees	5357.00	3740.00
Total	2665812.00	1617857.00

ANNEXURE - 15**On Savings Accounts/Flexi Deposit A/c with scheduled banks**

Particulars	Current Year	Previous Year
Bank Interest on Term Deposit with BOI 03	4235510.74	950511.17
Bank Interest on Term Deposit with BOI 02	13885409.83	26294527.39
Bank Interest on Term Deposit with SBBJ 61128875838	34988.00	179350.00
Bank Interest on S/B A/c No. 61128875838	4556.00	4539.00
Bank Interest on S/B A/c No. 61068625501	0.00	7725.11
Bank Interest on Term Deposit with SBBJ A/c No. 501	0.00	15992.00
Total	18160464.57	27452644.67



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Hire Charges of Auditorium/Play ground/Convention Centre, etc**ANNEXURE - 16**

Particulars	Current Year	Previous Year
Hire Charges of Auditorium/Play Ground Etc.	8200.00	0.00
Guest Room Rent (Inc.)	47250.00	465.00
Total	55450.00	465.00

ANNEXURE - 17**Misc. receipts (Sale of tender form, waste paper, etc.)**

Particulars	Current Year	Previous Year
Sale of Scrap	18093.00	39505.00
Sale of Tender Form	280000.00	304500.00
Total	298093.00	344005.00

ANNEXURE - 18**Other Specify**

Particulars	Current Year	Previous Year
Miscellaneous Receipt	3110.00	12674.00
Collection of Fine by Library	10055.00	4817.00
Receipt of Departmental Contingency - UGC JRF	36000.00	24000.00
Recovery Against Short Notice Period (Salary)	41467.00	10370.00
Recruitment Fees Collection	1200.00	65400.00
Sale of Transport Coupons	333448.00	306600.00
University Overhead Income A/c	16000.00	0.00
Liquidated Demerage Penalty Recovered	10441.00	32439.00
Late Delivery Penalty	0.00	8478.00
Total	451721.00	464778.00

ANNEXURE - 19**Salaries and Wages**

Particulars	Current Year	Previous Year
Basic Pay - Non Teaching	8803339.00	8760584.00
Basic Pay - Non Teaching (Short Term Contract)	8553799.00	4448787.00
Basic Pay - Teaching	45121730.00	39099951.00
Contractual Staff Salary	0.00	1675668.00
Special Pay - Teaching		30161.00
Total	62478868.00	54015151.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Allowances and Bonus**ANNEXURE - 20**

Particulars	Current Year	Previous Year
Allowances and Bonus - Non Teaching		
Caretaking Allowance - Non Teaching	30127.00	0.00
DA Arrear - Non Teaching	223005.00	340917.00
DA - Non Teaching	9133209.00	7411655.00
Family Planning Allowance - Non Teaching	-9935.00	4800.00
HRA - Non Teaching	874839.00	879592.00
Staff Bonus	227964.00	117436.00
Transport Allowance Arrear - Non Teaching	17040.00	10760.00
Transport Allowance - Non Teaching	1333085.00	1212930.00
Allowances and Bonus - Teaching		
DA Arrear - Teaching	1172466.00	1665047.00
DA - Teaching	46049363.00	34902306.00
Deputation Allowance	13810.00	5550.00
Family Planning Allowance - Teaching	9900.00	4400.00
HRA - Teaching	4524035.00	4155005.00
Transport Allowance Arrear - Teaching	62019.00	37243.00
Transport Allowance - Teaching	4703069.00	3917355.00
Total	68363996.00	54664996.00

ANNEXURE - 21**Contribution to Other Fund (specify)**

Particulars	Current Year	Previous Year
Employer Contribution to NPS - Non Teaching (Exp.)	1553043.00	1352793.00
Employer Contribution to NPS - Teaching (Exp.)	8227305.00	4818270.00
Pension Contribution Exp.	166059.00	331577.00
Total	9946407.00	6502640.00

ANNEXURE - 22**Retirement and Terminal Benefits**

Particulars	Current Year	Previous Year
Leave Encashment - Non Teaching	265612.00	4005031.00
Leave Encashment - Teaching	3217307.00	
Leave Salary Contribution Exp.	118175.00	
Total	3601094.00	4005031.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Others (specify)**ANNEXURE - 23**

Particulars	Current Year	Previous Year
Composite Transfer Grant	99950.00	
TA/DA Expenses	930.00	
TA/DA/Transfer Grant	25043.00	
Joining Time Pay	17380.00	
Washing Allowance - Non Teaching	11700.00	11700.00
Total	155003.00	11700.00

ANNEXURE - 24**Expenses on Seminars/Workshops**

Particulars	Current Year	Previous Year
Conf/ Symp/ Seminar / Trng (Org Exp.)	974746.00	2056502.00
Conf/Symp/Seminar/Trng (Travel & Reg. Etc. Exp)	262782.00	802415.00
Total	1237528.00	2858917.00

ANNEXURE - 25**Others (specify)**

Particulars	Current Year	Previous Year
Excursion/ Education Tour Exp.	18170.00	4372.00
Faculty Improvement Programme Exp.	6380.00	98935.00
Miscellaneous Expenses	119243.00	156210.00
Research Activities Exp.	1151116.00	1411245.00
Total	1294909.00	1670762.00

ANNEXURE - 26**Electricity and power**

Particulars	Current Year	Previous Year
Electricity and Power Exp.	11987197.00	7617472.00
Generator Running Exp.	620734.00	873670.00
Total	12607931.00	8491142.00



CENTRAL UNIVERSITY OF RAJASTHAN

Annexure to Schedules of Income & Expenditure Account

(Amount in Rupees)

Telephone, Fax and Internet Charges**ANNEXURE - 27**

Particulars	Current Year	Previous Year
Internet Connectivity Charges	783502.00	407521.00
Telephone & Fax Exp.	871753.00	1053146.00
Total	1655255.00	1460667.00

ANNEXURE - 28**Hospitality**

Particulars	Current Year	Previous Year
Hospitality Expenses	106874.00	105759.00
Hospitality / Staff House Exp.	214870.00	47424.00
Total	321744.00	153183.00

ANNEXURE - 29**Other (specify)**

Particulars	Current Year	Previous Year
Diff. Due to Foreign Rate Exchange	19214.00	88332.00
Provision Withdrawn As No Longer Required	685.00	-8403.00
Security Expenses	6952468.00	6752599.00
Career & Counselling Cell Exp.	85732.00	656245.00
Contribution to VC Discretionary Fund Etc.	70000.00	11000.00
Hostel Running & Recurring Expenses	103374.00	0.00
Medicine Expenses	185282.00	170369.00
Meeting Expenses	1658103.50	1685531.00
National/Foundation Day Expenses	21168.00	0.00
Others (General Exp.)	444390.00	182963.00
Photo Copy Charges	13001.00	1615.00
Recruitment Expenses	427681.00	2477472.00
Remote Data Centre Hiring Charges (Exp.)	212569.00	0.00
Day care centre	0.00	8508.00
NPS Expenditure	0.00	15836.00
Total	10193667.50	12042067.00



BALANCE SHEET OF SCHOOL OF EDUCATION



SCHOOL OF EDUCATION BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	26033015.08	20000000.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	75861873.00	78833130.00
TOTAL		101894888.08	98833130.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Works-In-Progress		20000000.00	20000000.00
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	78036178.08	78833130.00
LOANS, ADVANCES & DEPOSITS	8	3858710.00	0.00
TOTAL		101894888.08	98833130.00



INCOME & EXPENDITURE ACCOUNT OF SCHOOL OF EDUCATION



SCHOOL OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	0.00	0.00
Grants / Subsidies	10	3145707.00	1384155.00
Income from investments	11	0.00	0.00
Interest earned	12	4865977.08	0.00
Other Income	13	0.00	0.00
Prior Period Income	14	1167038.00	0.00
<u>TOTAL(A)</u>		9178722.08	1384155.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	3123313.00	1226731.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	22394.00	157424.00
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	0.00	0.00
<u>TOTAL (B)</u>		3145707.00	1384155.00
Balance being excess of Income over Expenditure (A-B)		6033015.08	0.00
Transfer to / from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)		0.00	0.00
Balance Being Surplus / (Deficit) Carried to Capital Fund		6033015.08	0.00



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
SCHOOL OF EDUCATION**



SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	20000000.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	0.00	20000000.00
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	6033015.08	0.00
Total	26033015.08	20000000.00
(Deduct) Deficit transferred from the Income & expenditure Account	0.00	0.00
Balance at the year end	26033015.08	20000000.00

SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

	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	11330.00
6. Other Current Liabilities		
a) Salaries	391735.00	205955.00
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)	75470138.00	78615845.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities	0.00	0.00
Total (A)	75861873.00	78833130.00
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)	75861873.00	78833130.00



**SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015**

SCHEDULE 4 FIXED ASSETS

(Amount in Rupees)

S.No	Assets Heads	Gross Block			Depreciation for the Year 2014-15			Net Block			
		Op Balance 01.04.2014	Additions	Deductions 31.03.2015	CI Balance as on 31.03.2015	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2014	31.03.2015
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

17	Capital Work in Progress (B) (Deposited to CPWD)	20000000.00	0.00	0.00	20000000.00	0.00	0.00	0.00	0.00	20000000.00	20000000.00
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S.No.	Intangible Assets	Op Balance 01.04.2014	Additions	Deductions 31.03.2015	CI Balance as on 31.03.2015	Dep Opening Balance	Depreciation for the Year	Deductions Adjustment	Total Depreciation	31.03.2014	31.03.2015
18	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E-Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total (A+B+C)		20000000.00	0.00	0.00	20000000.00	0.00	0.00	0.00	0.00	20000000.00	20000000.00
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SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015



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	2138176.00	78833130.00
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
	- In Savings Accounts/Flexi Fixed Dep.	75898002.08	0.00
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			
	Total	78036178.08	78833130.00



SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)		
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (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	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 (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)	3858710.00	0.00
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
TOTAL	3858710.00	0.00



**SCHEDULES
FORMING PART OF
INCOME & EXPENDITURE ACCOUNT
OF
SCHOOL OF EDUCATION**



SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F (Previous year non utilised fund)		78615845.00		78615845.00	0.00	78615845.00	100000000.00
Add: Receipts during the year		0.00	0.00	0.00	0.00	0.00	0.00
Total		78615845.00	0.00	78615845.00	0.00	78615845.00	100000000.00
Less: Refund to UGC		0.00	0.00	0.00	0.00	0.00	0.00
Balance		78615845.00	0.00	78615845.00	0.00	78615845.00	100000000.00
Less: Utilised for Capital expenditure (A)			0.00	0.00	0.00	0.00	20000000.00
Balance		78615845.00	0.00	78615845.00	0.00	78615845.00	80000000.00
Less: utilized for Revenue Expenditure (B)		3145707.00	0.00	3145707.00	0.00	3145707.00	1384155.00
Balance C/F (C)		75470138.00	0.00	75470138.00	0.00	75470138.00	78615845.00

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. On Savings Accounts/Flexi Fixed Dep. with scheduled banks	4865977.08	0.00
2. On Loans		
a. Employees/ Staff	0.00	0.00
b. Others	0.00	0.00
3. On Debtors and Other Receivables	0.00	0.00
Total	4865977.08	0.00

SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. interest earned	1167038.00	0.00
4. Other Income	0.00	0.00
Total	1167038.00	0.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	1352470.00	0.00	1352470.00	560595.00	0.00	560595.00
b) Allowances and Bonus	1770843.00	0.00	1770843.00	666136.00	0.00	666136.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (specify)	0.00	0.00	0.00	0.00	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	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 (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	3123313.00	0.00	3123313.00	1226731.00	0.00	1226731.00





SCHOOL OF EDUCATION
SCHEDULES FORMING PART OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
A Infrastructure					
a) Electricity and power	0.00	0.00	0.00	0.00	0.00
b) Water charges	0.00	0.00	0.00	0.00	0.00
c) Insurance	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00	0.00	0.00	0.00
B Communication					
e) Postage and Stationery	0.00	0.00	0.00	0.00	0.00
f) Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00	0.00
C Others					
g) Printing and Stationery (consumption)	0.00	0.00	0.00	0.00	0.00
h) Travelling and Conveyance Expenses	22394.00	0.00	22394.00	0.00	0.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00
n) Others (specify)					
(i) Meeting Expenses	0.00	0.00	152424.00	0.00	152424.00
(ii) Recruitment Expenses	0.00	0.00	5000.00	0.00	5000.00
Total	22394.00	0.00	22394.00	0.00	157424.00



BALANCE SHEET OF COMMUNITY COLLEGE



**COMMUNITY COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2015**

(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	531201.28	1749063.00
TOTAL		531201.28	1749063.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	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	474719.28	0.00
LOANS, ADVANCES & DEPOSITS	8	56482.00	1749063.00
TOTAL		531201.28	1749063.00



**SCHEDULES
FORMING PART OF BALANCE SHEET
OF
COMMUNITY COLLEGE**



COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	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		
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 3(a))	484414.28	1749063.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Annexure 1 - Community College)	46787.00	0.00
Total (A)	531201.28	1749063.00
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)	531201.28	1749063.00

COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015



SCHEDULE-3 (a) SPONSORED PROJECTS

1	2	3		4	5	6	7	8		9
		Opening Balance						Closing Balance		
Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure during the year	Credit	Debit		
1	Community College Scheme	1749063.00	0.00	93921.28	1842984.28	1358570.00	484414.28	0.00		
	TOTAL	1749063.00	0.00	93921.28	1842984.28	1358570.00	484414.28	0.00		

Note :- Rs. 1749063/- (Total Receipt i.e. Rs. 1965490.00 (1900000.00 + 65490.00) minus total Expenditure i.e. Rs. 2,16,427.00 upto 31.03.2014)



COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

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
		- In Savings Accounts/Flexi Fixed Dep.	474719.28	0.00
	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				
		Total	474719.28	0.00



COMMUNITY COLLEGE
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

		(Amount in Rupees)	
	Current Year	Previous Year	
1. Advances to employees: (Non-interest bearing)			
a) Salary	0.00	0.00	
b) Festival	0.00	0.00	
c) Medical Advance	0.00	0.00	
d) Other (to be specified)	1.00	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	0.00	0.00	
c) Others	30307.00	1749063.00	
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 (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)	26174.00	0.00	
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	
TOTAL	56482.00	1749063.00	



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF COMMUNITY COLLEGE

COMMUNITY COLLEGE
Annexure to Schedule of Balance Sheet

(Annexure 1)

STATEMENT OF OTHER LIABILITIES

	2014-15	2013-14
Sundry Creditor	6351.00	0.00
Outstanding Liabilities for Recurring Expenses	40436.00	0.00
TOTAL	46787.00	0.00





BALANCE SHEET OF SPONSORED PROJECTS

SPONSORED PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2015



(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	21297550.91	6564138.00
TOTAL		21297550.91	6564138.00

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	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	19822969.91	0.00
LOANS, ADVANCES & DEPOSITS	8	1474581.00	6564138.00
TOTAL		21297550.91	6564138.00



SCHEDULES FORMING PART OF BALANCE SHEET OF SPONSORED PROJECTS



SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

	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		
b) Receipts against sponsored projects (as per schedule 3(a))	18359518.00	6564138.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities (Annexure 2 - Sponsored Project)	2938032.91	0.00
Total (A)	21297550.91	6564138.00
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)	21297550.91	6564138.00



SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE-3 (a) SPONSORED PROJECTS

(Amount in Rupees)

1	2	3		4	5	6	7	8	
		Opening Balance						Closing Balance	
Sr. No.	Name of the Project	Credit	Debit	Receipts/ Recoveries during the year	Total	Expenditure during the year	Credit	Debit	
1	Asian Institute of Technology (Annexure 1 - Sponsored project)	0.00	0.00	437045.00	437045.00	50000.00	387045.00	0.00	
2	Carin India Ltd (Annexure 1 - Sponsored project)	0.00	0.00	411480.00	411480.00	307562.00	103918.00	0.00	
3	Department of Atomic Energy (DAE) (Annexure 1 - Sponsored project)	0.00	0.00	882375.00	882375.00	649809.00	232566.00	0.00	
4	Council of Scientific and Industrial Research (CSIR) (Annexure 1 - Sponsored project)	33001.00	0.00	814955.00	847956.00	220966.00	626990.00	0.00	
5	Department of Biotechnology (DBT) (Annexure 1 - Sponsored project)	947659.00	0.00	4261700.00	5209359.00	4845274.00	364085.00	0.00	
6	Department of Science & Technology (DBT) (Annexure 1 - Sponsored project)	2065143.00	0.00	12966024.00	15031167.00	10514302.00	4653034.00	136169.00	
7	Science & Engineering Research Board (SERB) (Annexure 1 - Sponsored project)	3049864.00	0.00	4593373.00	7643237.00	4440238.00	3436109.00	233110.00	
8	University Grant Commission (UGC) (Annexure 1 - Sponsored project)	468471.00	31312.00	14164076.00	14601235.00	6045464.00	8555771.00	0.00	
	TOTAL	6564138.00	31312.00	38531028.00	45063854.00	27073615.00	18359518.00	369279.00	

SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015



SCHEDULE 7 - CURRENT ASSETS

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
- In Savings Accounts/Flexi Fixed Dep.	19822969.91	0.00
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		
Total	19822969.91	0.00



SPONSORED PROJECTS
SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Other (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	0.00	0.00
c) Others	27308.00	6532826.00
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 (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)	1077994.00	0.00
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects (as per schedule 3(a))	369279.00	31312.00
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
TOTAL	1474581.00	6564138.00



ANNEXURE TO SCHEDULES OF BALANCE SHEET OF SPONSORED PROJECTS



**SPONSORED PROJECTS
ANNEXURE TO SCHEDULES OF BALANCE SHEET**

(Annexure 1)
(Amount in Rupees)

STATEMENT OF SPONSORED PROJECTS

1 Sr. No.	2 Name of the Project	3 Opening Balance		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	8 Closing Balance	
		3 Credit	4 Debit				8 Credit	9 Debit
	PROJECTS ACCOUNT							
1	<u>Asian Institute of Technology</u> Asian Inst. of Tech., Thailand "Dr Devesh Sharma"	0.00	0.00	437045.00	437045.00	50000.00	387045.00	0.00
		0.00	0.00	437045.00	437045.00	50000.00	387045.00	0.00
2	<u>Carin India Ltd</u> Carin India Ltd-Dr Akhil Agarwal "Sulphate Reducing"	0.00	0.00	411480.00	411480.00	307562.00	103918.00	0.00
		0.00	0.00	411480.00	411480.00	307562.00	103918.00	0.00
3	<u>Department of Atomic Energy (DAE)</u> DAE- Dr Tarun Kumar Bhatt "In-Silico.. Malarials" DAE- Dr J K Prajapat "Study of...Mappings"	0.00	0.00	701875.00	701875.00	520409.00	181466.00	0.00
		0.00	0.00	180500.00	180500.00	129400.00	51100.00	0.00
		0.00	0.00	882375.00	882375.00	649809.00	232566.00	0.00
4	<u>Council of Scientific and Industrial Research (CSIR)</u> CSIR-DR SRINIVASANRAO YARAGORLA "Total.. Sustanabile" CSIR-DR Devesh Madhukar Sawant " Design.. Inhibitor Dr. Jitendra Kumar-"Bayesian... Model"	0.00	0.00	441000.00	441000.00	70995.00	370005.00	0.00
		0.00	0.00	291000.00	291000.00	39015.00	251985.00	0.00
		33001	0.00	82955.00	115956.00	110956.00	5000.00	0.00
		33001.00	0.00	814955.00	847956.00	220966.00	626990.00	0.00

contd....



**SPONSORED PROJECTS
ANNEXURE TO SCHEDULES OF BALANCE SHEET**

contd....

5	Department of Biotechnology (DBT)																									
	DBT-Dr. Pradeep Verma " An Integrated... Productuin	0.00	0.00	3658500.00	3658500.00	3409200.00	249300.00																			0.00
	DBT- Dr. Pradeep Verma " Exploring..... Biomolecule	947659	0.00	603200.00	1550859.00	1436074.00	114785.00																			0.00
		947659.00	0.00	4261700.00	5209359.00	4845274.00	364085.00																			0.00
6	Department of Science & Technology (DBT)																									
	DST-Dr Deepika Goyal- Women Scientist Scheme	0.00	0.00	1010000.00	1010000.00	685696.00	324304.00																			0.00
	DST- Dr. Jay Kant Yadav "Assessment.... Conditions	580330	0.00	40500.00	620830.00	756999.00	0.00																			136169.00
	DST- Prof A K Gupta"Functional... Tomato"	0.00	0.00	3468200.00	3468200.00	3118513.00	349687.00																			0.00
	DST- Dr. Anuj Kumar Sharma " Inspire Faculty Award"	0.00	0.00	2620000.00	2620000.00	1962364.00	657636.00																			0.00
	DST- Dr. Easwar Srinivasan"Synthesis... Dipeptides"	0.00	0.00	1315600.00	1315600.00	344406.00	971194.00																			0.00
	DST- Dr Rafik Rajjak Shaikh "Inspire Faculty Award"	813811	0.00	729246.00	1543057.00	569576.00	973481.00																			0.00
	DST-Dr.Srinivasarao Yarangoria " A Concise.. Synthes	0.00	0.00	1360000.00	1360000.00	1103275.00	256725.00																			0.00
	DST-Ms Kanika Jain "Inspire Fellowship"	0.00	0.00	231200.00	231200.00	229650.00	1550.00																			0.00
	DST-Ms. Garima Tomar Women Scientist Scheme	0.00	0.00	365000.00	365000.00	20000.00	345000.00																			0.00
	DST-Dr. Devesh M Sawant"Design... .."	0.00	0.00	1200000.00	1200000.00	1007388.00	192612.00																			0.00
	DST- Dr Manish Dev Shrimali " Synchronizatiion.. Cog	671002	0.00	20000.00	691002.00	650061.00	40941.00																			0.00
	DST- Prof Jagdish Jadhav"JALSHALA"	0.00	0.00	606278.00	606278.00	66374.00	539904.00																			0.00
		2065143.00	0.00	12966024.00	15031167.00	10514302.00	4653034.00																			136169.00
7	Science & Engineering Research Board (SERB)																									
	SERB Dr Vishwanath Tiwari "Interaction ... Approach	0.00	0.00	0.00	0.00	162270.00	0.00																			162270.00
	SERB- Dr Janmejay Pandey"Comparative.. Sangamer Reg	0.00	0.00	1105000.00	1105000.00	874497.00	230503.00																			0.00
	SERB- Dr Surendra Nimesh "Novel... Hypercholestrole	1085840	0.00	158000.00	1243840.00	1133106.00	110734.00																			0.00

contd....



**SPONSORED PROJECTS
ANNEXURE TO SCHEDULES OF BALANCE SHEET**

contd....

SERB- Dr Tarun Kumar Bhatt "Molecular.. Secretome".	794330	0.00	20000.00	814330.00	885170.00	0.00	70840.00
SERB IUPAC Sp. Conf FLOHET "Dr Srinivasarao Yarago	0.00	0.00	221137.00	221137.00	221137.00	0.00	0.00
SERB- Prof A P Singh " Complex Functions"	82955	0.00	318290.00	401245.00	175636.00	225609.00	0.00
SERB-Dr Arvind Pratap Singh "Human Entric..Fruits"	0.00	0.00	1000000.00	1000000.00	0.00	1000000.00	0.00
SERB-Dr Umesh Gupta "Multi ..Ancitancer Drug"	0.00	0.00	1500000.00	1500000.00	0.00	1500000.00	0.00
SERB-Dr Umesh Gupta "Visit to USA"	0.00	0.00	126534.00	126534.00	0.00	126534.00	0.00
SERB- Dr Manish Dev Shrimali"Spectral ... Observati	1086739	0.00	132412.00	1219151.00	976422.00	242729.00	0.00
SERB- SERC School "Non Linear Dynamics"	0.00	0.00	12000.00	12000.00	12000.00	0.00	0.00
	3049864.00	0.00	4593373.00	7643237.00	4440238.00	3436109.00	233110.00
University Grant Commission (UGC)							
UGC-Dr. Kiran Kumar Tejavath " Heavy.... Oleifera"	0.00	0.00	615000.00	615000.00	274195.00	340805.00	0.00
UGC Dr Vijay Kumar Prajapati "BSR Start Up Grant "	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC- Dr. Suman Tapryal "Startup....."	0.00	0.00	615000.00	615000.00	505443.00	109557.00	0.00
UGC- Dr. Surandra Nirmesh'Start Up	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC Tarun Kumar Bhatt "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC- Dr. C C Mandal "Cholestrol... Cancer"	0.00	0.00	600000.00	600000.00	139023.00	460977.00	0.00
UGC Dr Pravin Popinand Ingole "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC- Dr. Devesh Sharma " Assessment.. Scenarios"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC Dr Garima Kaushik "BRS Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC-Dr Sanjay Ku. Garg "Visit to USA"	0.00	0.00	1186274.00	1186274.00	1186274.00	0.00	0.00
UGC- D C Sharma "Solid Waste Management"	468471	0.00	0.00	468471.00	79425.00	389046.00	0.00

8

contd....



SPONSORED PROJECTS ANNEXURE TO SCHEDULES OF BALANCE SHEET

contd....

UGC-Dr. Vidyottama Jain " Framer.... Insurance"	0.00	0.00	600000.00	600000.00	363178.00	236822.00	0.00
UGC- Dr. Arvind Pratap Singh" Identification.. Anayji	0.00	0.00	630930.00	630930.00	144337.00	486593.00	0.00
UGC-Dr. Devesh M Sawant"Design... Reducatase"	0.00	0.00	618263.00	618263.00	590124.00	28139.00	0.00
UGC-Dr. Kaisar Raja " Non-Invasive... Vehicles"	0.00	0.00	615000.00	615000.00	584515.00	30485.00	0.00
UGC-Dr. Ruchi Malik " Startup....."	0.00	0.00	635000.00	635000.00	597581.00	37419.00	0.00
UGC-Dr. Umesh Gupta "Evaluation.... Nasal Route"	0.00	0.00	615000.00	615000.00	357807.00	257193.00	0.00
UGC- Dr. Vishwanath Tiwari"Differential.. Baumanii"	0.00	0.00	610000.00	610000.00	568045.00	41955.00	0.00
UGC- Dr. Ajit Kumar Patra" Magnetc... Behavior"	0.00	0.00	713000.00	713000.00	232501.00	480499.00	0.00
UGC-Dr. Neeraj Panwar " Synthesis..... Applications"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC-Dr. Rajneesh Kumar Verma"Theoretical.. Sensors"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
UGC- Dr. Jitendra Kumar-"Bayesian... Model"	0.00	31312	710609.00	679297.00	423016.00	256281.00	0.00
UGC Dr Mahendra Saha "BSR Start Up Grant"	0.00	0.00	600000.00	600000.00	0.00	600000.00	0.00
GROSS TOTAL	468471.00	31312.00	14164076.00	14601235.00	6045464.00	8555771.00	0.00
	6564138.00	31312.00	38531028.00	45063854.00	27073615.00	18359518.00	369279.00

(Annexure 2)

(Amount in Rupees)

STATEMENT OF OTHER LIABILITIES

	2014-15		2013-14	
OTHER LIABILITIES				
Interest (Sponsored Projects)		0.00		0.00
Sundry Creditor		1090024.91		0.00
Outstanding Liabilities for Recurring Expenses		1286461.00		0.00
Payable Reimbursement to Staff		296164.00		0.00
Payable Salary to DST INSPIRE Faculty		32274.00		0.00
Performance Security		72532.00		0.00
		160577.00		0.00
TOTAL		2938032.91		0.00



**SCHEDULES
FORMING PART OF THE ACCOUNTS
OF
CENTRAL UNIVERSITY OF RAJASTHAN**

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

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

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning of the assets.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- 3.4 **Lease Hold Land:** Government of Rajasthan vide its letter reference No. 5805 dated 02.07.2010 allotted 1296.07 Bigha's of land (209.83 Hectare equivalent to approx 518.428 Acres of land) free of cost to the Central University of Rajasthan effective from 09.03.2010 on lease for 99 years. The same has been shown under lease hold land on a nominal value of Re. 1/- and corresponding credit has been given to Corpus/Capital Fund.
- 3.5 **Capital Work in Progress:** Constructed value of the works under construction/ongoing works, Deposits and Advances given against various work / procurement of Assets not capitalised up to the close of financial year are treated as capital work in progress.

contd....



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2015**

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

3.6 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Written down value method, at the following rates:

S. No.	Name of Asset	Rate of depreciation
1.	Land	0%
2.	Plantation & Site Development	0%
3.	Buildings	5%
4.	Roads & Bridges	5%
5.	Tube wells & Water Supply	5%
6.	Ponds, Sewerage & Drainage	5%
7.	Electrical Installation and equipment	10%
8.	Plant & Machinery	10%
9.	Scientific & Laboratory Equipment	10%
10.	Office Equipment	10%
11.	Audio Visual Equipment	10%
12.	Computers & Peripherals	30%
13.	Furniture, Fixtures & Fittings	10%
14.	Vehicles	15%
15.	Software	100%
16.	Lib. Books & Scientific Journals	20%

3.7 (i) The depreciation is charged for the full year if the assets are acquired up to 30th September otherwise it is 50% of the above rate for Sr. No. 3 to 14 and depreciation for the assets mentioned at Sr. No. 15 & 16 are charged on the rate as mentioned above irrespective of the date of purchase & cost.

(ii) The depreciation on the individual assets costing less than or equal to Rs. 5,000/- (except Library books) is charged @ 100%, leaving an original value of Re. 1 per asset. However physical accounting and control are continued by the holders of such assets.

3.8 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1.00 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

contd....

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015

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

- 3.9 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- 3.10 Expenditure on acquisition of software such as operating systems which are generally purchased along with computer & peripherals are capitalized along with the value of computer & peripherals and accordingly depreciation are charged as per rates applicable for computer & peripherals.
- 3.11 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form and also these are required to renew on yearly basis, as such not capitalized but accounted as recurring expenditure every year.

4. INTANGIBLE ASSETS

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

5. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores including stationary and other consumables is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS

Retirements benefits i.e., pension - employer contribution to NPS and leave encashment are provided on actual basis. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefit like Contribution to New Pension Scheme is accounted on actual basis.





CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015

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

7. INVESTMENTS

- 7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- 7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.
- 7.3 Cost includes acquisition expenses like brokerage, transfer stamps etc.

8. EARMARKED FUND & INTEREST INCOME

Interest received and interest due on such fund are added to the respective funds and not treated as income of the University.

9. ENDOWMENT FUND

Endowment are funds received from various individual donors, trust and other organizations for establishing chairs and/or for medals and prizes etc., as specified by the donors. The expenditure on chairs, medals and prizes etc. is debited to the respective endowment funds and the balance is carried forward.

10. GOVERNMENT AND UGC GRANTS

- 10.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 10.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Corpus/Capital Fund.
- 10.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 10.4 Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- 10.5 Subsidy received for installation of Solar Systems/Equipments is shown under Corpus/Capital Fund.
- 10.6 Surplus/deficit of income/expenditure account if any, are transferred to Corpus/Capital Fund.
- 10.7 Interest earned on recurring grant received from UGC have been credit to the Non Recurring unutilised grant.

contd....

CENTRAL UNIVERSITY OF RAJASTHAN

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015



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

11. SPONSORED PROJECTS

- 11.1 In respects of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
- 11.2 In addition to the Junior Research Fellowships & GATE Scholarship funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations, are accounted in the same way as Sponsored Projects.
- 11.3 The Institution itself also awards Fellowships and Scholarships, such as Non NET/JRF etc. which are accounted as Academic expenses. University Merit Scholarship paid from merit scholarship fund and debited to the same fund.

12. MISCELLANEOUS EXPENDITURE

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

13. FOREIGN CURRENCY TRANSACTIONS

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

14. INCOME TAX

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

15. REVISED FORMAT

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

contd....



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2015**

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity not acknowledged as debts - Rs. NIL (Previous year Rs. NIL.)
- 1.2 In respect of:
 - Bank guarantees given by/on behalf of the Entity - Rs. NIL (Previous year Rs. NIL)
 - Letters of Credit established by the Bank on behalf of the University and outstanding as on 31.03.2015 - Rs. 1,19,16,983.00 (Previous year Rs. 1,85,60,358.00)
- 1.3 Disputed demands in respect of:
 - Income-tax Rs. NIL (Previous year Rs. NIL)
 - Sales-tax Rs. NIL (Previous year Rs. NIL)
 - Municipal - Taxes Rs. NIL (Previous year Rs. NIL)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity - Rs. NIL (Previous year Rs. NIL)
- 1.5 No financial treatment has been made in the books of accounts in respect of lost laptop, as case is pending for investigation.
- 1.6 Due to a fire incident on dated 24 July, 2013, some asstes apprx. Rs. 45000/- have been burnt/damaged and the same have not been written off and the matter is under process.

2. CAPITAL COMMITMENTS

- 2.1 The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounted to Rs. 6147.00 Lacs as on 31.03.2015 (Previous year Rs. 12546.46 Lakhs)
- 2.2 Amount of Pending Purchase order for indengineous supply of Capital Goods not paid/executed upto 31.03.2015 is Rs. 18.24 Lakhs.

3. FIXED ASSETS

- 3.1 Additions in the year to fixed Assets in Schedule 4 Include Assets purchased out of Plan Funds (Rs. 497383154.36), Non- Plan Funds (Rs. NIL), A.D. Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books and other assets of the value of Rs. NIL gifted to the Institution. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as on 31.03.2015, the Assets purchased by the University are only

Be read as Rs. 1,16,34,114.00

contd....

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2015



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

- from the Plan funds and accordingly exhibited in the main schedule of Fixed Assets (schedule 4).
- 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.
- 3.4 Depreciation has been calculated as per depreciation policy of the University. Further, depreciation has been recalculated up to the period of 31.03.2014 and the difference amount of Rs. 55,86,602.00 has been shown in Deduction/adjustment in block of Depreciation of Schedule 4 and accordingly same has been accounted for. Also, some assets have been written off in the current year and depreciation for this have been shown in the same block.

4. PATENTS

University has not filed any Patent nor any Patent has been granted up to 31.03.2015.
 #

5. DEPOSIT LIABILITIES

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

6. EXPENDITURE IN FOREIGN CURRENCY

	2014-15	2013-14
a) Travel	-	-
b) Foreign Drafts for import chemicals etc	-	-
c) Expenditure for Capital Goods	Rs. 170.66	Rs. 702.86
d) Other expenditure:		
-- Legal and Professional Expenses	-	-
-- Miscellaneous Expenses	-	-
-- Remuneration to Auditors	-	-

Be read as Rs. 67,08,571.00

contd....



**CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2015**

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd...)

7. CURRENT ASSETS, LOANS AND ADVANCES

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

8. LEASE OBLIGATIONS

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

9. TAXATION

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

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

11. Others

11.1 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary. Corresponding Recurring and Non Recurring Grant wherever required, has also been recasted as per AS 12.

11.2 No provision has been made towards Gratuity on Death / Retirement of Employees, in absence of any directives for NPS Beneficiary. Also, no provision for death gratuity i.r.o. an employee, who expired on 09.07.2014 could be made in absence of approved policy of the University / directives from the concerned.

11.3 Liabilities as on 31.03.2015 for total Earned Leave credit in each teaching & non-teaching staff account, has been calculated and consequent liability has been booked on actual basis.

11.4 University has received a letter no. F.1-2/2004 (CU) dt. 27-04-2015 from UGC mentioning that in case of late remittance of NPS contribution in PFRDA due to some administrative reason, such as late registration of beneficiary etc., interest at the rate as applicable to GPF deposits from time to time may be allowed and be remitted alongwith NPS contribution. The same has not been calculated up to balance sheet date, accordingly has not been accounted nor quantified in Notes to Accounts. After actual calculation, the same will be accounted and remitted to concerned authority.

contd....

CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd....)

- 11.5 Interest calculation on transferred liability of CPF, Gratuity etc. from other institutions has not been provided, in absence of directives from the concerned.
- 11.6 University is liable to pay salary arrear & other benefits of salary approx. Rs. 942000.00 i.r.o. employees, for which decision is pending at University level.
12.
 - 12.1 Expenditure on Plantation, procurement of mess equipment and RO System is not yet capitalised for want of expenditure details and completion certificate from CPWD/CURAJ projects Estate Section.
 - 12.2 University Share of overheads in respect of various sponsored projects is not yet transferred into university account in absence of any guidelines at university level. However, Policy guidelines is under process.
 - 12.3 Various Hostel Buildings, Bank Building, VC Bungalow and some other structures are not yet capitalised in the Books of Accounts for want of complete expenditure details, final completion certificate from CPWD/concern wings. Also, these buildings are not yet taken over by the university. After receipt of complete expenditure details, completion certificate and certificate of taken over, it will be capitalised and accordingly, depreciation will be charged, as per applicability.
 - 12.4 Payable Rent to R. K. Patni Govt. College, still pending amounting to Rs. 67.79 Lacs.
 - 12.5 Advance Payment made to P.G Govt. College on Dated 14/09/2010 Amt. Rs 0.24 Lacs and Working Woman Hostel on Dated 14/09/2010 Amt. Rs 0.39 Lacs, still pending for Reconciliation.
- 13 Expenditure on purchase of chemicals, glassware and plasticwares are accounted as revenue expenditures except for the value of closing stocks held on 31st March, 2015 i.r.o. stationary and other consumable stores, is set up as inventories by reducing the corresponding revenue expenditures. They are valued at cost.
- 14 University is receiving all its Grants from UGC under XII plan allocation and all the Grants have been directly received and credited into University SB A/c No. 666110210000002. Re - calculation of Interest has been made for the financial year 2012 - 13, 2013 - 14 & 2014 - 15 on notional basis and the Interest amount pertains to Non Recurring Grant of the University and Grant for School of Education has been transferred to respective grants.

contd....



CENTRAL UNIVERSITY OF RAJASTHAN SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2015

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd....)

15 The Provident Fund Accounts and the National Pension Scheme Accounts are owned by the members of those funds and not by the Institution, accordingly University has opened a separate bank account with Bank of India, central university branch for the operation of transactions of National Pension Scheme. However, all NPS transactions upto current F.Y. has been maintained with University Account as such no separate accounts are prepared and all the financial transactions i.r.o. NPS has been shown under University Books of Accounts as well as Annual Accounts.

16 Central University of Rajasthan has been assigned to conduct Central University Common Entrance Test for the Academic Year 2013-14, 2014-15 & 2015-16. Number of Participating University during 2013-14 were 10, during 2014-15 were 7 & during 2015-16 are 8. University has maintained separate books of Accounts as well as separate bank account for the said activities. All the receivables & payables, Assets & Liabilities belongs to the participating Universities. The Accounts of CUCET are/will be prepared separately and accordingly not shown in the annual accounts of CURAJ.

17. From the Financial Year 2014 - 15, the separate books of accounts have been maintained for the following:

- i) Central University of Rajasthan
- ii) School of Education
- iii) Community College
- iv) Sponsored Projects

Also, the separate Annual Accounts for the year have been prepared. Further, a consolidated Balance Sheet i.r.o. above as on March 31, 2015 have also been prepared.

18. REVISED FORMAT

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

19. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st MARCH, 2015 and the Income and Expenditure Account for the year ended on that date.

contd....

CENTRAL UNIVERSITY OF RAJASTHAN
SCHEDULES FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH, 2015



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (Contd....)

Details of Fixed Assets - Sponsored Projects (Schedule 24 (3.3))

Sl. No.	Assets	Original Cost as on 01.04.2014	Additions during the Year	Total Rs.	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Depreciation	Total Book Value on 31.03.2015
1	Books	427618.00	197438.00	625056.00	0.00	0.00	0.00	0.00	625056.00
2	Scientific and Laboratory Equipments	99654.00	267102.00	2770756.00	0.00	0.00	0.00	0.00	2770756.00
3	Computers/Peripherals	504093.00	10729159.00	11233252.00	0.00	0.00	0.00	0.00	11233252.00
4	Software		91319.00	91319.00	0.00	0.00	0.00	0.00	91319.00
	Total :	1031365.00	13689018.00	14720383.00	0.00	0.00	0.00	0.00	14720383.00



RECEIPTS AND PAYMENTS ACCOUNT



CENTRAL UNIVERSITY OF RAJASTHAN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rupees)

	RECEIPTS	Current Year	Previous Year		PAYMENTS	Current Year	Previous Year
I.	Opening Balances			I.	Expenses		
a)	Cash Balance	104898.00	149691.00	a)	Establishment Expenses	144182538.00	120879950.00
b)	Bank Balance			b)	Academic Expenses	17529893.00	19628841.00
i.	In Current accounts	0.00		c)	Administrative Expenses	36864280.79	32877062.00
ii.	In deposit accounts	0.00		d)	Transportation Expenses	1190949.00	1187005.00
iii.	Savings accounts	445929697.91	81893127.69	e)	Repairs & Maintenance	10451000.00	5927954.00
II.	Grants Received			f)	Prior period expenses	2474981.00	
a)	From Government of India	0.00	1250000000.00	II.	Payments against Earmarked/Endowment Funds	2118203.00	
b)	From State Government	0.00		III.	Payments against Sponsored Projects/Schemes	0.00	4356000.00
c)	From other sources (details)		8916464.00	IV.	Payments against Sponsored Fellowships/Scholarships	5219494.00	5807000.00
	Receipt of Recurring Grant during the year (to the extent utilised)	100000000.00		V.	Investments and DepOSits made		
	Receipt of Non Recurring Grant during the year (to the extent utilised)	558094000.00		a)	Out of Enmarked/Endowments funds	0.00	
III.	Sch 11 - ACADEMIC RECIEPTS	14913304.00	10269364.00	b)	Out of own funds (Investments. Others)	0.00	
IV.	Receipts against Earmarked/Endowment Funds	958638.33		VI.	Term Deposits with Scheduled Banks	0.00	
V.	Receipts against Sponsored Projects/Schemes	0.00		VII.	Expenditure on Fixed Assets and Capital Works - in - Progress		
VI.	Receipts against sponsored Fellowships and Scholarships	9611636.00		a)	Fixed Assets	60979966.36	
VII.	Income on Investment from			b)	Capital Works - in - Progress	436133744.00	67964000.00
a)	Earmarked/Endowment funds	0.00		VIII.	Other Payments including statutory payments	64219587.87	600000000.00
b)	Other investments	0.00		IX.	Refunds of Grants	0.00	
VIII.	Interest received on			X.	Deposits and Advances	0.00	
a)	Bank Deposits	0.00		XI.	Other Payments	1167038.00	34276443.09
b)	Loans and Advances	0.00		a)	Prepaid Expenses	5530143.96	1481000.00
c)	Savings Bank Accounts	69901590.57	27501000.00	b)	Advance	18084803.19	62628000.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	36127.00		c)	Printing & Stationary Stock	367220.00	
IX.	Investments encashed	0.00		XII.	Closing Balances		
X.	Term Deposits with Scheduled Banks encashed	0.00		a)	Cash Balance	79898.00	53047.00
XI.	Other income (including Prior Period Income)	3831367.00	1195000.00	b)	Bank Balance		
XII.	Deposits & Advances	0.00		i.	In Current accounts		
XIII.	Misc. Receipts including Statutory Receipts	0.00		ii.	In deposit accounts		
XIV.	Any other Receipts	0.00	23071353.31	iii.	Savings accounts	396787518.64	445929697.91
	TOTAL	1203381258.81	1402996000.00		TOTAL	1203381258.81	1402996000.00



SCHOOL OF EDUCATION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rupees)

RECEIPTS		Current Year	PAYMENTS		Current Year
I.	Opening Balances		I.	Expenses	
a)	Cash Balance	0.00	a)	Establishment Expenses	2948863.00
b)	Bank Balance	0.00	b)	Academic Expenses	0.00
i.	In Current accounts	0.00	c)	Administrative Expenses	22394.00
ii.	In deposit accounts	0.00	d)	Transportation Expenses	0.00
iii.	Savings accounts	0.00	e)	Repairs & Maintenance	0.00
II.	Grants Received	0.00	f)	Prior period expenses	0.00
a)	From Government of India	0.00	II.	Payments against Earmarked/Endowment Funds	0.00
b)	From State Government	0.00	III.	Payments against Sponsored Projects/Schemes	0.00
c)	From other sources (details)	78833130.00	IV.	Payments against Sponsored Fellowships/Scholarships	0.00
	Receipt of Recurring Grant during the year	0.00	V.	Investments and Deposits made	0.00
	Receipt of Non Recurring Grant during the year	0.00	a)	Out of Earmarked/Endowments funds	0.00
III.	Sch 11 - ACADEMIC RECEIPTS	0.00	b)	Out of own funds (Investments. Others)	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	VI.	Term Deposits with Scheduled Banks	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	a)	Fixed Assets	0.00
VII.	Income on Investment from		b)	Capital Works - in - Progress	0.00
a)	Earmarked/Endowment funds	0.00	VIII.	Other Payments including statutory payments	0.00
b)	Other investments	0.00	IX.	Refunds of Grants	0.00
VIII.	Interest received on		X.	Deposits and Advances	0.00
a)	Bank Deposits	0.00	XI.	Other Payments	0.00
b)	Loans and Advances	0.00	a)	Prepaid Expenses	0.00
c)	Savings Bank Accounts	1007267.08	b)	Advance	2138176.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00	c)	Printing & Stationary Stock	0.00
IX.	Investments encashed	0.00	XII.	Closing Balances	
X.	Term Deposits with Scheduled Banks encashed	0.00	a)	Cash Balance	0.00
XI.	Other income (including Prior Period Income)	1167038.00	b)	Bank Balance	0.00
XII.	Deposits & Advances	0.00	i.	In Current accounts	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	ii.	In deposit accounts	0.00
XIV.	Any other Receipts	0.00	iii.	Savings accounts	75898002.08
	TOTAL	81007435.08		TOTAL	81007435.08



COMMUNITY COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rupees)

RECEIPTS		Current Year	PAYMENTS		Current Year
I.	Opening Balances		I.	Expenses	0.00
a)	Cash Balance	0.00	a)	Establishment Expenses	0.00
b)	Bank Balance	0.00	b)	Academic Expenses	0.00
i.	In Current accounts	0.00	c)	Administrative Expenses	0.00
ii.	In deposit accounts	0.00	d)	Transportation Expenses	0.00
iii.	Savings accounts	0.00	e)	Repairs & Maintenance	0.00
II.	Grants Received	0.00	f)	Prior period expenses	0.00
a)	From Government of India	0.00	II.	Payments against Earmarked/Endowment Funds	0.00
b)	From State Government	0.00	III.	Payments against Sponsored Projects/Schemes	1311783.00
c)	From other sources (details)	1749063.00	IV .	Payments against Sponsored Fellowships/Scholarships	0.00
	Receipt of Recurring Grant during the year	0.00	V.	Investments and Deposits made	0.00
	Receipt of Non Recurring Grant during the year	0.00	a)	Out of Earmarked/Endowments funds	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	33530.00	b)	Out of own funds (Investments. Others)	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	VI.	Term Deposits with Scheduled Banks	0.00
V.	Receipts against Sponsored Projects/Schemes	0.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	a)	Fixed Assets	0.00
VII.	Income on Investment from	0.00	b)	Capital Works - in - Progress	0.00
a)	Earmarked/Endowment funds	0.00	VIII.	Other Payments including statutory payments	0.00
b)	Other investments	0.00	IX.	Refunds of Grants	0.00
VIII.	Interest received on		X.	Deposits and Advances	0.00
a)	Bank Deposits	0.00	XI.	Other Payments	0.00
b)	Loans and Advances	0.00		Prepaid Expenses	0.00
c)	Savings Bank Accounts	34217.28		Advance	30308.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00		Printing & Stationary Stock	0.00
IX.	Investments encashed	0.00	XII.	Closing Balances	
X.	Term Deposits with Scheduled Banks encashed	0.00	a)	Cash Balance	0.00
XI.	Other income (including Prior Period Income)	0.00	b)	Bank Balance	0.00
XII.	Deposits & Advances	0.00	i.	In Current accounts	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	ii.	In deposit accounts	0.00
XIV.	Any other Receipts	0.00	iii.	Savings accounts	474719.28
	TOTAL	1816810.28		TOTAL	1816810.28



SPONSORED PROJECTS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rupees)

RECEIPTS		Current Year	PAYMENTS		Current Year
I.	Opening Balances		I.	Expenses	
a)	Cash Balance	0.00	a}	Establishment Expenses	0.00
b)	Bank Balance	0.00	b)	Academic Expenses	0.00
i.	In Current accounts	0.00	c)	Administrative Expenses	0.00
ii.	In deposit accounts	0.00	d)	Transportation Expenses	0.00
iii.	Savings accounts	0.00	e)	Repairs & Maintenance	0.00
II.	Grants Received	0.00	f)	Prior period expenses	0.00
a)	From Government of India	0.00	II.	Payments against Earmarked/Endowment Funds	0.00
b)	From State Government	0.00	III.	Payments against Sponsored Projects/Schemes	25386184.00
c)	From other sources (details)	0.00	IV .	Payments against Sponsored Fellowships/Scholarships	0.00
	Receipt of Recurring Grant during the year	6532826.00	V.	Investments and Deposits made	0.00
	Receipt of Non Recurring Grant during the year	0.00	a)	Out of Earmarked/Endowments funds	0.00
III.	Sch 11 - ACADEMIC RECIEPTS	0.00	b)	Out of own funds (Investments. Others)	0.00
IV.	Receipts against Earmarked/Endowment Funds	0.00	VI.	Term Deposits with Scheduled Banks	0.00
V.	Receipts against Sponsored Projects/Schemes	38531028.00	VII.	Expenditure on Fixed Assets and Capital Works - in - Progress	0.00
VI.	Receipts against sponsored Fellowships and Scholarships	0.00	a)	Fixed Assets	0.00
VII.	Income on Investment from		b)	Capital Works - in - Progress	0.00
a)	Earmarked/Endowment funds	0.00	VIII.	Other Payments including statutory payments	0.00
b)	Other investments	0.00	IX.	Refunds of Grants	0.00
VIII.	Interest received on		X.	Deposits and Advances	0.00
a)	Bank Deposits	0.00	XI.	Other Payments	
b)	Loans and Advances	0.00		Prepaid Expenses	0.00
c)	Savings Bank Accounts	0.00		Advance	27308.00
d)	Interest Received on Security Deposit with AVVNL, Ksg	0.00		Printing & Stationary Stock	0.00
IX.	Investments encashed	0.00	XII.	Closing Balances	
X.	Term Deposits with Scheduled Banks encashed	0.00	a)	Cash Balance	0.00
XI.	Other income (including Prior Period Income)	0.00	b)	Bank Balance	0.00
XII.	Deposits & Advances	0.00	i.	In Current accounts	0.00
XIII.	Misc. Receipts including Statutory Receipts	0.00	ii.	In deposit accounts	0.00
XIV.	Any other Receipts	172607.91	iii.	Savings accounts	19822969.91
	TOTAL	45236461.91		TOTAL	45236461.91



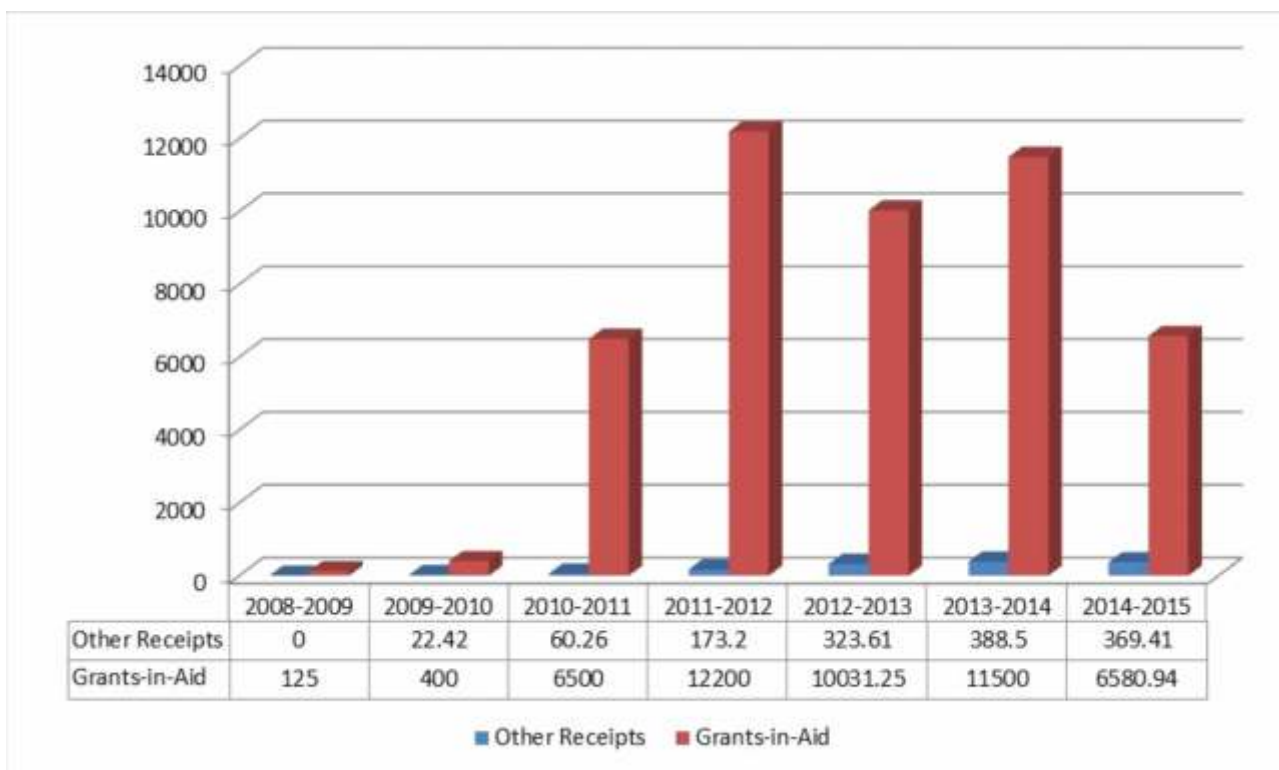
**RECEIPTS AND EXPENDITURES
AT A GLANCE
OF
CENTRAL UNIVERSITY OF RAJASTHAN**



CENTRAL UNIVERSITY OF RAJASTHAN

Receipts at a Glance (Financial Year Wise)

(Amount – Rs. in Lacs)

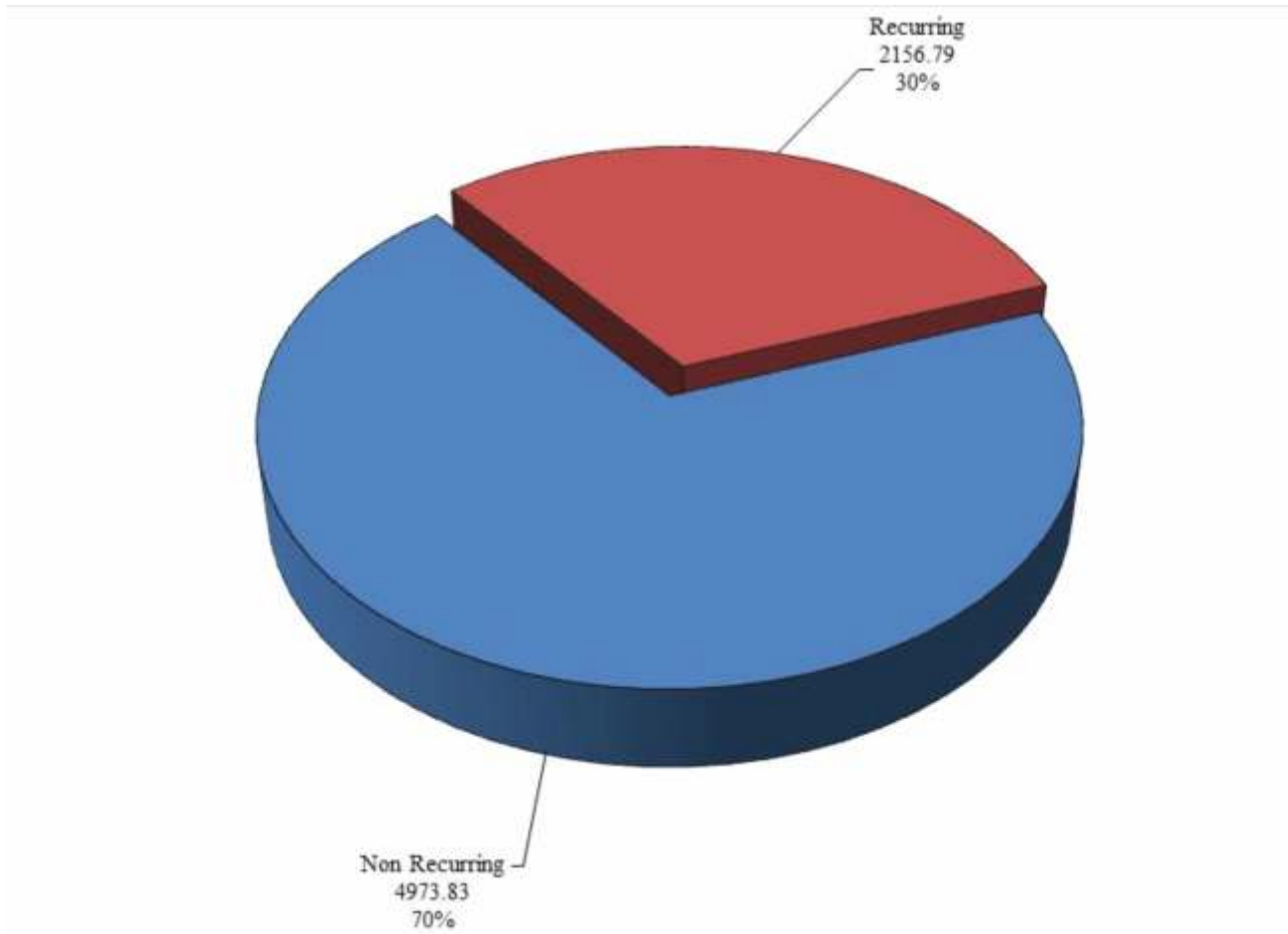




CENTRAL UNIVERSITY OF RAJASTHAN

Utilization of Non Recurring and Recurring Grants

(Amount – Rs. in Lacs)

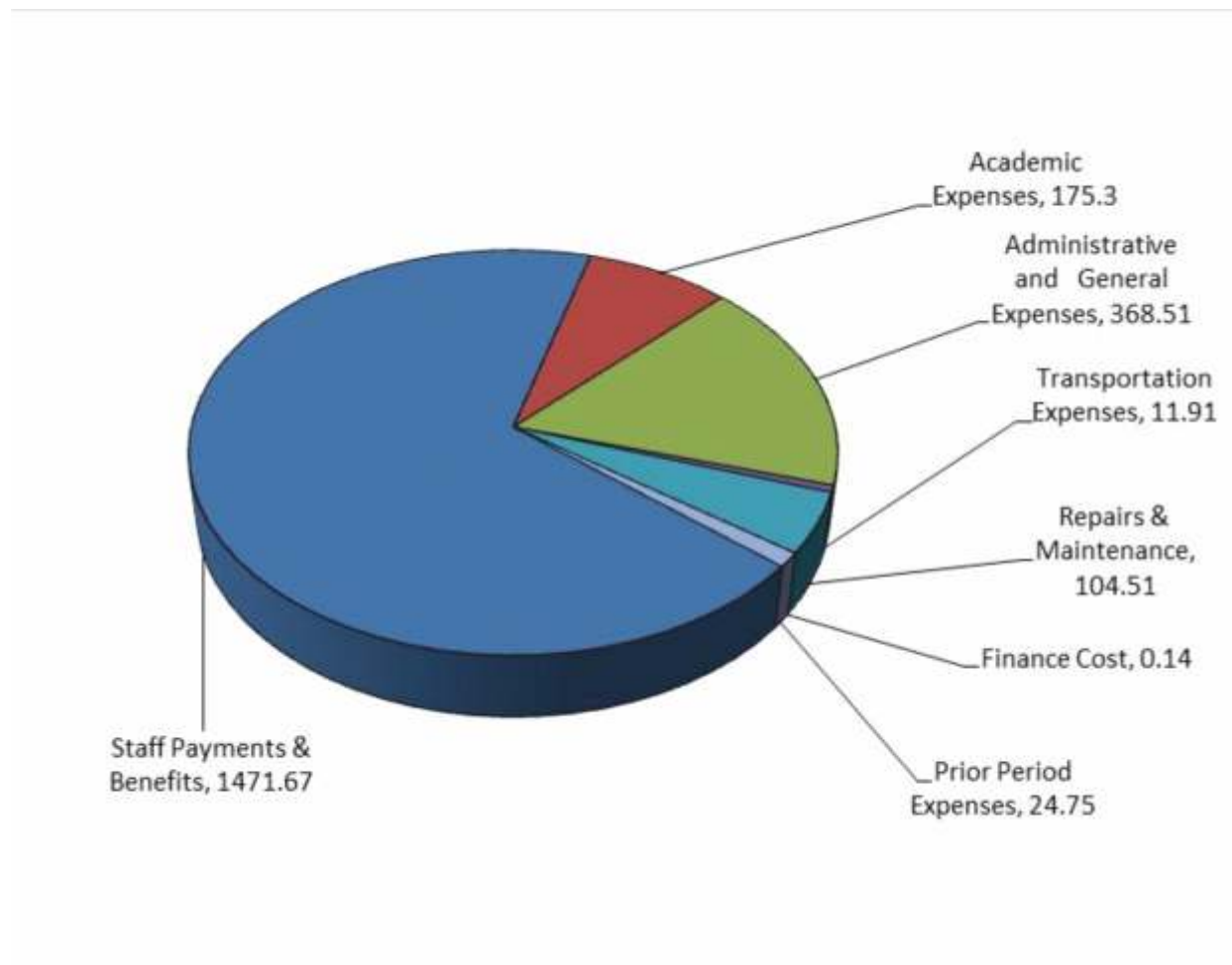




CENTRAL UNIVERSITY OF RAJASTHAN

Recurring Expenditures at a Glance (for the F.Y. 2014 – 15)

(Amount – Rs. in Lacs)



Total Expenditure – Rs. 2156.79 Lakhs



CENTRAL UNIVERSITY OF RAJASTHAN

Utilization & Capitalization of Non Recurring Grants (including WIP) at a Glance (for F. Y. 2014 – 15)

(Amount – Rs. in Lacs)

