



# MEWAR UNIVERSITY, CHITTORGARH

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

PARTICULARS	31/03/2018	31/03/2017
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	102,905,000	100,255,000
Add: During the year	300,000	2,650,000
	<u>103,205,000</u>	<u>102,905,000</u>
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	579,285,446	473,317,835
Add: Surplus/(Deficit) for the year	131,201,010	105,987,610
	<u>710,486,456</u>	<u>579,305,445</u>
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	192,907,916	225,099,820
Unsecured Loan	125,811,555	78,855,493
	<u>318,719,471</u>	<u>303,955,313</u>
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Creditors For Expenses	16,895,645	24,546,680
Sundry Payable	6,887,701	5,020,375
Caution Money	887,630	887,630
Security Deposit	25,776,782	30,818,103
Provision For Expenses	26,251,591	6,388,952
GST Payable	1,206,000	-
TDS Payables	803,899	765,078
Mewar Education Society (Current A/C)	21,635,429	21,670,798
Internal Transfer	-	(0)
	<u>100,344,677</u>	<u>90,097,616</u>
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,450,998	1,450,998
FDR With State Bank of Bikaner & Jaipur	162,531	3,662,531
FDR With State Bank of Bikaner & Jaipur	1,200,000	1,200,000
FDR With Corporation Bank	2,400,000	2,400,000
FDR with D. EL.ED	1,200,000	1,200,000
FDR With OBC GZB	100,000	100,000
P.D. Account with Govt. of Raj.	10,921,105	10,516,230
Flexi FDR With OBC	1,435,000	1,603,168
Flexi FDR With SBBJ	138,572	138,572
Accured Interest on FDR	765,089	830,600
FDR Corp. Bank GZB	31,520,327	30,133,306
	<u>51,293,622</u>	<u>53,235,406</u>
PARTICULARS	31/03/2018	31/03/2017
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>		
Prepaid Expenses	570,363	527,093
Security Deposits	7,134,130	3,285,080
Sundry Advances	39,920,145	42,842,913
Fee Receivables	658,711,171	562,760,433
Tds receivables	2,224,300	1,245,346
	<u>708,560,109</u>	<u>610,660,866</u>



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**Registrar**  
Mewar University  
Chittorgarh (Chittorgarh)

**FINANCE OFFICER**  
**MEWAR UNIVERSITY**  
Gangrar, Distt. Chittorgarh- 312901

**Schedule -8**

**Cash & Bank Balance**

Cash in Hand	1,017,806	586,720
Balance With Scheduled Bank	9,129,031	5,879,584
	<u>10,146,837</u>	<u>6,466,305</u>

**Schedule -9**

**Miscellaneous Expenditure**

Opening Balance	-	-
Less : Expenses Written Off	-	-
	<u>-</u>	<u>-</u>

**Schedule -10**

**Fee Income**

College Fees Received	414,176,629	386,474,046
Counselling Fee	1,140,350	8,324,336
Transportation Charges	-	-
Other Fees	7,085,135	6,423,517
	<u>422,402,114</u>	<u>401,221,899</u>

**Schedule -11**

**Interest Income**

Interest on I.Tax refund	-	25,365
Income on FDR	2,692,424	3,028,313
Interest on PD Account with Govt.	-	447,961
	<u>2,692,424</u>	<u>3,501,639</u>

**Schedule -12**

**Other Income**

Misc. Income	897,362	2,401,501
Donation Received	1,005,000	-
Consultancy & Training Fees Income	16,016,431	-
	<u>17,918,793</u>	<u>2,401,501</u>

**Schedule -13**

**Employees Salaries & Benefits**

Salary & Allowances	103,496,151	78,949,453
	<u>103,496,151</u>	<u>78,949,453</u>



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# MEWAR UNIVERSITY, CHITTORGARH

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

PARTICULARS	31/03/2020	31/03/2019
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	103,405,000	103,205,000
Add: During the year	1,850,000	200,000
	<u>105,255,000</u>	<u>103,405,000</u>
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	813,159,538	710,486,456
Add: Surplus/(Deficit) for the year	106,533,625	102,673,082
	<u>919,693,163</u>	<u>813,159,538</u>
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	129,382,226	145,315,042
Unsecured Loan	2,000,000	2,814,842
	<u>131,382,226</u>	<u>148,129,884</u>
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Creditors For Expenses	19,167,707	9,837,337
Sundry Payable	1,018,916	2,734,128
Caution Money	887,630	887,630
Security Deposit	11,098,219	24,683,128
Provision For Expenses	10,232,463	7,147,769
GST Payable	119,256	119,256
TDS Payables	460,715	1,789,649
Mewar Education Society (Current A/C)	10,697,438	15,112,175
	<u>53,682,344</u>	<u>62,311,072</u>
<b>Schedule -6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,807,817	1,807,817
FDR With State Bank of Bikaner & Jaipur	162,531	162,531
FDR With State Bank of Bikaner & Jaipur2	1,200,000	1,200,000
FDR With Corporation Bank	2,400,000	2,400,000
P.D. Account with Govt. of Raj.	11,846,740	1,473,728
FDR with D. EL.ED	1,576,403	11,341,568
Flexi FDR With OBC	588,000	1,512,000
Flexi FDR With SBBJ	85,628	128,533
Flexi FDR With SBBJ	-	113,000
Accured Interest on FDR	125,240	1,672,286
FDR Corp. Bank GZB	37,163,813	32,622,473
	<u>56,956,172</u>	<u>54,433,936</u>



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PARTICULARS	31/03/2020	31/03/2019
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>		
Prepaid Expenses	29,877,704	412,249
Security Deposits	7,452,372	7,582,372
Sundry Advances	90,508,983	92,046,790
Fee Receivables	493,121,645	466,336,331
GST Input	-	-
Income Tax Demand	3,000,000	-
TCS receivables	17,608	17,608
Tds receivables	1,892,911	1,921,568
	<b>625,871,223</b>	<b>568,316,919</b>
<b>Schedule - 8</b>		
<b>Cash &amp; Bank Balance</b>		
Cash in Hand	2,033,387	1,837,895
Balance With Scheduled Bank	4,173,200	8,383,879
	<b>6,206,587</b>	<b>10,221,774</b>
<b>Schedule - 9</b>		
<b>Miscellaneous Expenditure</b>		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	<b>-</b>	<b>-</b>
<b>Schedule - 10</b>		
<b>Fee Income</b>		
College Fees Received	439,168,389	459,499,085
Counselling Fee	2,973,598	2,415,813
Other Fees	24,310,894	18,880,668
	<b>466,452,881</b>	<b>480,795,566</b>
<b>Schedule - 11</b>		
Interest on I.Tax refund	48,879	112,450
Income on FDR	4,218,925	3,029,782
Interest on PD Account with Govt.	505,172	420,463
	<b>4,772,976</b>	<b>3,562,695</b>
<b>Schedule - 12</b>		
<b>Other Income</b>		
Misc. Income	1,460,199	4,687,071
Donation Received	2,350,000	2,145,000
Consultancy & Training Fees Income	4,785,100	3,350,360
	<b>8,595,299</b>	<b>10,182,431</b>
<b>Schedule - 13</b>		
<b>Employees Salaries &amp; Benefits</b>		
Salary & Allowances	103,531,954	71,546,652
	<b>103,531,954</b>	<b>71,546,652</b>

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**Gangrar, Distt. CHITTORGARH: 312001**

PARTICULARS	31/03/2018	31/03/2017
<b>Schedule -14</b>		
<b>Maintenance of University Facilities</b>		
Laboratory Maintenance Charges	1,453,559	3,360,751
Maintenance of Electricity Equipment and Water Bodies/Facilities	8,705,075	9,304,091
Guest House Maintenance	1,286,586	867,497
Gardening/Horticulture Maintenance	228,458	309,460
Buildings Maintenance and housekeeping	3,708,682	2,778,856
Maintenance of Mess and Canteen	12,352,454	12,855,181
General Repair and Maintenance	27,456,284	25,911,841
Security Equipment's Maintenance	3,018,755	2,552,768
Vehicle Maintenance	3,406,727	2,236,238
Computer & software Mainiance	428,782	618,992
Total	62,045,362	60,795,675
<b>Schedule -15</b>		
<b>Administrative Expenses</b>		
Advertisement & Publicity Expenses	686,155	722,201
Audit Fee	106,200	78,250
Books Newspaper & Magzin	787,612	381,865
Conveyance Charges	238,600	136,836
Seminar & Function Expenses	1,431,610	1,612,244
FDP/Confrence/Incentive expenses	884,340	-
Support for Higher study	80,000	-
Institutional Expenses	397,250	2,311,737
Legal & Professional Charges	786,233	992,626
Placement & Training Expenses	692,200	742,280
Office Expenses	392,836	534,680
Postage & Telegram	261,810	247,431
Printing & Stationery	3,313,169	2,160,358
Scholarship & Sponsoship	62,881,696	57,600,717
Transporation Charges	311,405	514,130
Telephone & Mobile Charges	931,278	1,382,885
Travelling Expenses	1,428,718	1,812,300
Sundry Balance Written off	-	103,688
Misc. Expenses	120,615	65,506
Honorium	1,084,000	1,344,000
Seed Money expenses	3,500,000	-
Afilliation Charges	982,084	-
Fees subscription	52,515	-
Total	81,350,326	72,743,734
<b>Schedule -16</b>		
<b>Financial Expenses</b>		
Bank Charges	746,747	674,118
Interest To Bank	13,392,728	40,433,162
Total	14,139,475	41,107,280

  
  
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# MEWAR UNIVERSITY, CHITTORGARH

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019

PARTICULARS	31/03/2019	31/03/2018
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	103,205,000	102,905,000
Add: During the year	200,000	300,000
	<b>103,405,000</b>	<b>103,205,000</b>
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	710,486,456	579,285,446
Add: Surplus/(Deficit) for the year	102,673,082	131,201,010
	<b>813,159,538</b>	<b>710,486,456</b>
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	145,315,042	192,907,916
Unsecured Loan	2,814,842	125,811,555
	<b>148,129,884</b>	<b>318,719,471</b>
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Creditors For Expenses	9,837,337	16,895,645
Sundry Payable	2,734,128	6,887,700
Caution Money	887,630	887,630
Security Deposit	24,683,128	25,776,782
Provision For Expenses	7,147,769	26,251,591
GST Payable	119,256	1,206,000
TDS Payables	1,789,649	803,899
Mewar Education Society (Current A/C)	15,112,175	21,635,429
Internal Transfer	-	-
	<b>62,311,072</b>	<b>100,344,676</b>
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,807,817	1,450,998
FDR With State Bank of Bikaner & Jaipur	162,531	162,531
FDR With State Bank of Bikaner & Jaipur	1,200,000	1,200,000
FDR With Corporation Bank	2,400,000	2,400,000
FDR with D. EL.ED	1,473,728	1,200,000
FDR With OBC GZB	113,000	100,000
P.D. Account with Govt. of Raj.	11,341,568	10,921,105
Flexi FDR With OBC	1,512,000	1,435,000
Flexi FDR With SBBJ	128,533	138,572
Accured Interest on FDR	1,672,286	765,089
FDR Corp. Bank GZB	32,622,473	31,520,327
	<b>54,433,936</b>	<b>51,293,622</b>

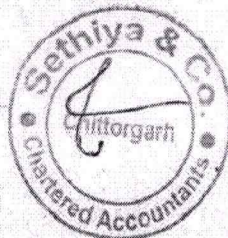
  
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PARTICULARS	31/03/2019	31/03/2018
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>		
Prepaid Expenses	412,249	570,363
Security Deposits	7,582,372	7,134,130
Sundry Advances	92,046,790	39,920,145
Fee Receivables	466,336,331	658,711,171
TCS receivables	17,608	-
Tds receivables	1,921,568	2,224,300
	<b>568,316,910</b>	<b>708,560,109</b>
<b>Schedule -8</b>		
<b>Cash &amp; Bank Balance</b>		
Cash in Hand	1,837,895	1,017,806
Balance With Scheduled Bank	8,383,879	9,129,031
	<b>10,221,774</b>	<b>10,146,837</b>
<b>Schedule -9</b>		
<b>Miscellaneous Expenditure</b>		
Opening Balance	-	-
Less : Expenses Written Off	-	-
<b>Schedule -10</b>		
<b>Fee Income</b>		
College Fees Received	459,499,085	414,176,629
Counselling Fee	2,415,813	1,140,350
Transportation Charges	-	-
Other Fees	18,880,668	7,085,135
	<b>480,795,566</b>	<b>422,402,114</b>
<b>Schedule -11</b>		
<b>Interest Income</b>		
Interest on I.Tax refund	112,450	-
Income on FDR	3,029,782	2,692,424
Interest on PD Account with Govt.	420,463	-
	<b>3,562,695</b>	<b>2,692,424</b>
<b>Schedule -12</b>		
<b>Other Income</b>		
Misc. Income	4,687,071	897,362
Donation Received	2,145,000	1,005,000
Consultancy & Training Fees Income	3,350,360	16,016,431
	<b>10,182,431</b>	<b>17,918,793</b>
<b>Schedule -13</b>		
<b>Employees Salaries &amp; Benefits</b>		
Salary & Allowances	71,546,652	103,496,151
	<b>71,546,652</b>	<b>103,496,151</b>
PARTICULARS	31/03/2019	31/03/2018
<b>Schedule -14</b>		
<b>Maintenance of University Facilities</b>		
Laboratory Maintenance Charges	3,868,121	1,453,559
Maintenance of Electricity Equipment and Water Bodies/Faciliti	7,145,825	8,705,075
Guest House Maintenance	1,344,250	1,286,586
Gardening/Horticulture Maintenance	412,445	228,458
Buildings Maintenance and housekeeping	4,076,874	3,708,682

  
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Maintenance of Mess and Canteen	13,113,551	12,352,454
General Repair and Maintenance	29,647,560	27,456,284
Security Equipment's Maintenance	4,282,539	3,018,755
Vehicle Maintenance	2,649,909	3,406,727
Computer & software Maintance		428,782
Total	<b>66,541,074</b>	<b>62,045,362</b>

**Schedule -15**

**Administrative Expenses**

Administrative Expenses	768,752	686,155
Advertisement & Publicity Expenses	100,000	106,200
Audit Fee	231,191	787,612
Books Newspaper & Magzin	331,510	238,600
Conveyance Charges	1,896,600	1,431,610
Seminar & Function Expenses	1,185,450	884,340
FDP/Confrence/Incentive expenses	165,000	80,000
Support for Higher study	2,234,942	397,250
Institutional Expenses	528,733	786,233
Legal & Professional Charges	134,300	692,200
Placement & Training Expenses	745,243	392,836
Office Expenses	207,294	261,810
Postage & Telegram	4,175,128	3,313,169
Printing & Stationery	158,552,944	62,881,696
Scholarship & Sponsoship	70,250	311,405
Transporation Charges	880,228	931,278
Telephone & Mobile Charges	1,704,472	1,428,718
Travelling Expenses	30,923	120,615
Misc. Expenses	1,705,942	1,084,000
Honorium	5,300,000	3,500,000
Seed Money expenses	887,350	982,084
Affiliation Charges	590,867	52,515
Fees subscription		
Total	<b>182,427,119</b>	<b>81,350,326</b>

**Schedule -16**

**Financial Expenses**

Bank Charges	93,313	746,747
Interest To Bank	14,342,999	13,392,728
Total	<b>14,436,312</b>	<b>14,139,475</b>



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PARTICULARS	31/03/2020	31/03/2019
<b>Schedule -14</b>		
<b>Maintenance of University Facilities</b>		
Laboratory Maintenance Charges	5,521,467	3,868,121
Maintenance of Electricity Equipment and Water Bodies/Faciliti	5,861,965	7,145,825
Guest House Maintenance	951,054	1,344,250
Gardening/Horticulture Maintenance	452,247	412,445
Buildings Maintenance and housekeeping	3,691,550	4,076,874
Maintenance of Mess and Canteen	9,583,083	13,113,551
General Repair and Maintenance	13,026,091	29,647,560
Security Equipment's Maintenance	3,220,442	4,282,539
Vehicle Maintenance	2,498,808	2,649,909
Total	44,806,707	66,541,074
<b>Schedule -15</b>		
<b>Administrative Expenses</b>		
Advertisement & Publicity Expenses	916,781	768,752
Audit Fee	100,000	100,000
Books Newspaper & Magzin	594,397	231,191
Conveyance Charges	426,294	331,510
Seminar & Function Expenses	1,718,075	1,896,600
FDP/Confrence/Incentive expenses	1,227,500	1,185,450
Support for Higher study	180,000	165,000
Institutional Expenses	2,018,885	2,234,942
Legal & Professional Charges	450,180	528,733
Placement & Training Expenses	3,506	134,300
Office Expenses	156,352	745,243
Postage & Telegram	190,352	207,294
Printing & Stationery	2,381,326	4,175,128
Scholarship & Sponsoship	132,039,785	158,552,944
Transportation Charges	-	70,250
Telephone & Mobile Charges	768,741	880,228
Travelling Expenses	1,764,939	1,704,472
Loss on sale of vehicle	52,530	-
Misc. Expenses	-	30,923
Honorium	1,442,000	1,705,942
Affiliation Charges	1,174,100	887,350
Seed Money expenses	6,500,000	5,300,000
Fees subscription	231,709	590,867
Total	154,337,452	182,427,119
<b>Schedule -16</b>		
<b>Financial Expenses</b>		
Bank Charges	374,079	93,313
Interest To Bank	7,767,850	14,342,999
Total	8,141,929	14,436,312



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# MEWAR UNIVERSITY, CHITTORGARH

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2021

PARTICULARS	31/03/2021	31/03/2020
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	105,255,000	103,405,000
Add: During the year	6,425,000	1,850,000
	<u>111,680,000</u>	<u>105,255,000</u>
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	919,693,163	813,159,538
Add: Surplus/(Deficit) for the year	92,459,264	106,533,625
	<u>1,012,152,427</u>	<u>919,693,163</u>
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	122,625,493	129,382,226
Unsecured Loan	2,000,000	2,000,000
	<u>124,625,493</u>	<u>131,382,226</u>
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Creditors For Expenses	14,285,459	19,167,707
Sundry Payable	825,844	1,018,916
Caution Money	887,630	887,630
Security Deposit	10,713,739	11,098,219
Provision For Expenses	22,109,534	10,232,463
GST Payable	-	119,256
TDS Payables	573,934	460,715
Mewar Education Society (Current A/C)	10,900,976	10,697,438
Mewar University Alluminu Society	278,061	-
	<u>60,575,177</u>	<u>53,682,344</u>
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,807,817	1,807,817
FDR With State Bank of Bikaner & Jaipur	162,531	162,531
FDR With State Bank of Bikaner & Jaipur2	1,200,000	1,200,000
FDR With Corporation Bank	2,400,000	2,400,000
P.D. Account with Govt. of Raj,	10,414,126	11,846,740
FDR with D. EL.ED	1,576,403	1,576,403
Flexi FDR With OBC	2,976,000	588,000
Flexi FDR With SBI	85,628	85,628
NEW FDR	2,500,000	-
FDR OBC Bank GZB	132,836	125,240
FDR Corp. Bank GZB	39,883,113	37,163,813
	<u>63,138,454</u>	<u>56,956,172</u>

**FINANCE OFFICER**  
**MEWAR UNIVERSITY**  
 Gangrar, Distt. Chittorgarh- 312901



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PARTICULARS	31/03/2021	31/03/2020
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>	15,203,699	29,877,704
Prepaid Expenses	7,292,372	7,452,372
Security Deposits	103,476,864	90,508,983
Sundry Advances	522,214,843	493,121,645
Fee Receivables	-	-
GST Input	3,000,000	3,000,000
Income Tax Demand	17,608	17,608
TCS receivables	2,280,861	1,892,911
Tds receivables	653,486,247	625,871,223
<b>Schedule - 8</b>		
<b>Cash &amp; Bank Balance</b>	3,202,275	2,033,387
Cash in Hand	36,085,817	4,173,200
Balance With Scheduled Bank	39,288,092	6,206,587
<b>Schedule - 9</b>		
<b>Miscellaneous Expenditure</b>	-	-
Opening Balance	-	-
Less : Expenses Written Off	-	-
<b>Schedule - 10</b>		
<b>Fee Income</b>	429,435,079	439,168,389
College Fees Received	6,156,610	2,973,598
Counselling & Registration Fee	20,598,350	24,310,894
Academic & Other Fee	456,190,039	466,452,881
<b>Schedule - 11</b>		
Interest on I.Tax refund	-	48,879
Income on FDR	2,357,315	4,218,925
Interest on PD Account with Govt.	396,184	505,172
	2,753,499	4,772,976
<b>Schedule - 12</b>		
<b>Other Income</b>		
Misc. Income	751,955	1,460,199
Donation Received	2,775,000	2,350,000
Consultancy & Training Fees Income	6,170,592	4,785,100
	9,697,547	8,595,299
<b>Schedule - 13</b>		
<b>Employees Salaries &amp; Benefits</b>		
Salary & Allowances	79,048,978	103,531,954
	79,048,978	103,531,954

PARTICULARS	31/03/2021	31/03/2020
<b>Schedule - 14</b>		
<b>Maintenance of University Facilities</b>		
Laboratory Maintenance Charges	1,557,488	5,521,467
Maintenance of Electricity Equipment and Water Bodies/Facilit	5,946,521	5,861,965
Guest House Maintenance	775,491	951,054



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**Gangrar, Chittorgarh-312901**  
**Phone: 312901**

Gardening/Horticulture Maintenance	206,730	452,247
Buildings Maintenance and housekeeping	2,930,209	3,691,550
Maintenance of Mess and Canteen	8,181,422	9,583,083
General Repair and Maintenance	17,220,053	13,026,091
Security Equipment's Maintenance	2,762,692	3,220,442
Vehicle Maintenance	2,133,255	2,498,808
<b>Total</b>	<b>41,713,861</b>	<b>44,806,707</b>

**Schedule -15**

**Administrative Expenses**

Advertisement & Publicity Expenses	658,329	916,781
Audit Fee	100,000	100,000
Books Newspaper & Magzin	267,000	594,397
Conveyance Charges	217,078	426,294
Seminar & Function Expenses	772,571	1,718,075
FDP/Confrence/Incentive expenses	1,132,500	1,227,500
Support for Higher study	-	180,000
Institutional Expenses	836,127	2,018,885
Legal & Professional Charges	248,000	450,180
Placement & Training Expenses	126,500	3,506
Office Expenses	216,672	156,352
Postage & Telegram	223,512	190,352
Printing & Stationery	2,343,153	2,381,326
Chairman/Chancellor Scholarship & Sponsoship	181,115,461	132,039,785
Telephone & Mobile Charges	325,227	768,741
Travelling Expenses	1,272,042	1,764,939
Loss on sale of vehicle	-	52,530
Honorium	659,750	1,442,000
Affiliation Charges	444,633	1,174,100
Seed Money'expenses	4,200,000	6,500,000
Fees subscription	-	231,709
<b>Total</b>	<b>195,158,555</b>	<b>154,337,452</b>

**Schedule -16**

**Financial Expenses**

Bank Charges	205,098	374,079
Interest To Bank	4,324,176	7,767,850
<b>Total</b>	<b>4,529,274</b>	<b>8,141,929</b>

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**Gangrar, (Chittorgarh)**

**MEWAR UNIVERSITY, CHITTORGARH****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

PARTICULARS	31/03/2022	31/03/2021
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	111,680,000	105,255,000
Add: During the year	6,300,000	6,425,000
Less: Utilized during the year	(10,312,159)	-
	<u>107,667,841</u>	<u>111,680,000</u>
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	1,012,152,427	919,693,163
Add: Surplus/(Deficit) for the year	47,543,084	92,459,264
	<u>1,059,695,511</u>	<u>1,012,152,427</u>
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	101,415,270	122,625,493
Unsecured Loan	-	2,000,000
	<u>101,415,270</u>	<u>124,625,493</u>
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Créditors For Expenses	12,570,370	14,285,459
Sundry Payable	818,129	825,844
Caution Money	887,630	887,630
Security Deposit	16,324,087	10,713,739
Provision For Expenses	16,594,035	22,109,534
GST Payable	444,508	-
TDS Payables	729,483	573,934
Mewar Education Society (Current A/C)	(12,920)	10,900,976
Mewar University Alluminu Society	(118,839)	278,061
	<u>48,236,483</u>	<u>60,575,177</u>
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,807,817	1,807,817
FDR With State Bank of Bikaner & Jaipur	244,894	162,531
FDR With State Bank of Bikaner & Jaipur	1,679,962	1,200,000
FDR With Corporation Bank	2,400,000	2,400,000
FDR with D. EL,ED	10,778,620	10,414,126
FDR With OBC GZB	1,576,403	1,576,403
P.D. Account with Govt. of Raj.	683,000	2,976,000
Flexi FDR With SBI	85,628	85,628
NEW FDR	-	2,500,000
New RD with Union Bank	3,554,782	-
Flexi FDR With OBC	138,827	132,836
FDR Corp: Bank GZB	42,073,967	39,883,113
	<u>65,023,900</u>	<u>63,138,454</u>

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PARTICULARS	31/03/2022	31/03/2021
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>		
Prepaid Expenses	626,922	15,203,699
Security Deposits	10,596,373	7,292,372
Sundry Advances & Investments	121,481,794	103,476,864
Fee Receivables	453,837,815	522,214,843
Income Tax Demand	3,000,000	3,000,000
TCS receivables	17,608	17,608
Tds receivables	-	2,280,861
	<b>589,560,512</b>	<b>653,486,247</b>
<b>Schedule - 8</b>		
<b>Cash &amp; Bank Balance</b>		
Cash in Hand	1,704,660	3,202,275
Balance With Scheduled Bank	76,313,236	36,085,817
	<b>78,017,896</b>	<b>39,288,092</b>
<b>Schedule - 9</b>		
<b>Miscellaneous Expenditure</b>		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	<b>-</b>	<b>-</b>
<b>Schedule - 10</b>		
<b>Fee Income</b>		
College Fees Received	523,815,376	429,435,079
Counselling & Registration Fee	16,151,370	6,156,610
Academic & Other Fee	33,290,201	20,598,350
	<b>573,256,947</b>	<b>456,190,039</b>
<b>Schedule - 11</b>		
Interest on I.Tax refund		
Income on FDR	8,564,295	2,357,315
Interest on PD Account with Govt.	364,494	396,184
	<b>8,928,789</b>	<b>2,753,499</b>
<b>Schedule - 12</b>		
<b>Other Income</b>		
Consultancy & Training Income	2,469,492	6,170,592
Donation Received	3,062,000	2,775,000
Misc. Income	1,615,215	751,955
	<b>7,146,707</b>	<b>9,697,547</b>
<b>Schedule - 13</b>		
<b>Employees Salaries &amp; Benefits</b>		
Salary & Allowances	110,189,124	79,048,978
	<b>110,189,124</b>	<b>79,048,978</b>

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PARTICULARS	31/03/2022	31/03/2021
<b>Schedule -14</b>		
<b>Maintenance of University Facilities</b>		
Laboratory Maintenance Charges	5,361,641	1,557,488
Maintenance of Electricity Equipment and Water Bodies/Faciliti	6,665,746	5,946,521
Guest House Maintenance	579,839	775,491
Gardening/Horticulture Maintenance	599,004	206,730
Buildings Maintenance and housekeeping	2,969,625	2,930,209
Maintenance of Mess and Canteen	11,142,020	8,181,422
General Repair and Maintenance	26,608,267	17,220,053
Security Equipment's Maintenance	3,047,318	2,762,692
Vehicle Maintenance	3,023,459	2,133,255
<b>Total</b>	<b>59,996,919</b>	<b>41,713,861</b>
<b>Administrative Expenses</b>		
Advertisement & Publicity Expenses	977,966	658,329
Audit Fee	100,000	100,000
Books Newspaper & Magzin	559,859	267,000
Conveyance Charges	861,099	217,078
Seminar & Function Expenses	1,025,385	772,571
FDP/Confrence/Incentive expenses	1,259,500	1,132,500
Support for Higher study	2,150,000	-
Institutional Expenses	1,762,995	836,127
Legal & Professional Charges	602,880	248,000
Placement & Training Expenses	145,000	126,500
Office Expenses	243,828	216,672
Postage & Telegram	407,676	223,512
Printing & Stationery	2,090,218	2,343,153
Chairman/Chancellor Scholarship & Sponsoship	179,402,329	181,115,461
Fess receivables W/off	102,342,350	-
Telephone & Mobile Charges	1,057,554	325,227
Travelling Expenses	1,609,367	1,272,042
Honorium	773,000	659,750
Affiliation Charges	267,986	444,633
Seed money expenses	7,308,000	4,200,000
<b>Total</b>	<b>304,946,993</b>	<b>195,158,555</b>
<b>Schedule -15</b>		
<b>Financial Expenses</b>		
Bank charges	963,510	205,098
Interest To Bank	3,053,350	4,324,176
<b>Total</b>	<b>4,016,860</b>	<b>4,529,274</b>

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