



MEWAR UNIVERSITY, CHITTORGARH

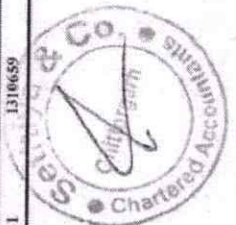
SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2018

SCHEDULE 5 FIXED ASSETS

Description of the Goods	Rate of Dep.	GROSS BLOCK				DEPRECIATION				(Amount in ₹)	
		01.04.2017	Additions		Deduction	31.03.2018	01.04.2017	Additions	Deduction/ Adjustment	31.03.2018	NET BLOCK
			Before 30/09/17	After 30/09/17							
LAND	0%	2,194,453	-	-	-	21,04,453	-	-	-	-	21,04,453
BUILDING	10%	525,355,302	-	51,234,515	-	5,68,898,17	20,78,63,16	3,43,18,644	-	24,21,04,760	33,41,89,057
FURNITURE & FIXTURES	10%	67,166,428	5,936,528	15,102,900	-	88,195,856	24,76,63,78	58,78,03	-	30,35,41,81	57,84,16,75
CANTEEN & KITCHEN EQUIPMENT	15%	6,392,787	-	-	-	6,20,787	3,32,34,89	40,18,95	-	39,25,384	22,77,403
GENSET & ELECTRICAL INSTALLATION	15%	9,393,067	6,779	-	-	9,39,984	5,43,38,98	59,48,92	-	60,28,790	33,71,056
AIRCOOLING & REFRIGERATION	15%	9,039,640	28,100	-	-	90,67,740	4,74,64,86	54,81,88	-	53,94,674	36,73,066
LIBRARY BOOKS	10%	12,131,229	8,945,090	11,211,686	-	32,28,79,15	48,11,133	21,87,004	-	69,98,227	22,89,983
LAB EQUIPMENT	15%	35,065,633	563,785	1,212,151	-	36,841,559	20,84,75,06	20,82,01	-	23,15,707	13,68,582
COMPUTER & ACCESSORIES	40%	21,650,147	4,757,780	5,46,70,64	-	31,88,091	20,95,30,07	3,78,461	-	24,23,768	76,51,223
WATER PUMPS & MOTORS	10%	330,853	27,316	-	-	3,58,169	10,39,40	2,54,23	-	12,93,63	22,88,76
OFFICE EQUIPMENT	15%	4,299,782	63,000	17,990	-	42,90,772	20,70,41,2	33,17,05	-	24,02,117	18,88,655
GYM & SPORTS	15%	1,436,458	-	-	-	14,36,458	89,22,99	8,16,24	-	97,59,23	46,23,35
VEHICLES	15%	9,897,719	1,771,192	8,800	-	11,67,711	48,22,97	10,17,077	-	50,98,74	57,67,837
TOTAL		703,993,518	22,089,480	84,255,106	0	81,03,38,104	3,00,81,97,61	50,78,10,07	0	35,16,10,768	48,87,23,336

WORK IN PROGRESS :

Particulars	Rate of Dep.	GROSS BLOCK		
		01.04.2016	Additions	Deduction
Building Under Construction	0%	178,2041	10,10,659	0
MBA Blocks	0%	0	0	0
ERP	0%	935,000	300,000	0
TOTAL		271,7041	13,10,659	0



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Gangrar, Distt. Chittorgarh-312901



MEWAR UNIVERSITY, CHITTORGARH

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

PARTICULARS	31/03/2018	31/03/2017
Schedule -1		
Corpus Fund		
Opening Balance	102,905,000	100,255,000
Add: During the year	300,000	2,650,000
	103,205,000	102,905,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	579,285,446	473,317,835
Add: Surplus/(Deficit) for the year	131,201,010	105,987,610
	710,486,456	579,305,445
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	192,907,916	225,099,820
Unsecured Loan	125,811,555	78,855,493
	318,719,471	303,955,313
Schedule -4		
Current Liabilities & Provisions		
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)
	100,344,677	90,097,616
Schedule -6		
Investment		
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
	51,293,622	53,235,406
PARTICULARS	31/03/2018	31/03/2017
Schedule -7		
Current Assets and Loans & Advances		
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
	708,560,109	610,660,866



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Schedule -8**Cash & Bank Balance**

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

Schedule -9**Miscellaneous Expenditure**

Opening Balance

Less : Expenses Written Off

	-	-
	-	-

Schedule -10**Fee Income**

College Fees Received

Counselling Fee

Transportation Charges

Other Fees

414,176,629	386,474,046
1,140,350	8,324,336
-	-
7,085,135	6,423,517
422,402,114	401,221,899

Schedule -11**Interest Income**

Interest on I.Tax refund

Income on FDR

Interest on PD Account with Govt.

-	25,365
2,692,424	3,028,313
-	447,961
2,692,424	3,501,639

Schedule -12**Other Income**

Misc. Income

Donation Received

Consultancy & Training Fees Income

897,362	2,401,501
1,005,000	-
16,016,431	-
17,918,793	2,401,501

Schedule -13**Employees Salaries & Benefits**

Salary & Allowances

103,496,151	78,949,453
103,496,151	78,949,453




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PARTICULARS	31/03/2018	31/03/2017
Schedule -14		
Maintenance of University Facilities		
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 Maintanace	428,782	618,992
Total	62,045,362	60,795,675
Schedule -15		
Administrative Expenses		
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	-
Affiliation Charges	982,084	-
Fees subscription	52,515	-
Total	81,350,326	72,743,734
Schedule -16		
Financial Expenses		
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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Gangrar, Distt. Chittorgarh- 312901



MEWAR UNIVERSITY, CHITTORGARH

SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2019

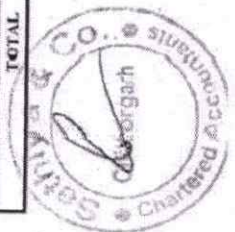
SCHEDULE 5 FIXED ASSETS

Description of the Goods	Rate of Dep.	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		01.04.2018	Before 30.09/18	Additions	Deduction	31.03.2019	Additions	Deduction/ Adjustment	31.03.2019	31.03.2018
LAND	0%	2,104,453	-	-	-	2,104,453	-	-	2,104,453	2,104,453
BUILDING	10%	576,589,817	10,966,859	31,321,259	-	619,776,935	36,12,125	-	278,260,15	34,08,19,20
FURNITURE & FIXTURES	10%	88,195,856	5,514,572	12,147,771	-	1,03,862,199	65,34,13	-	37,297,594	68,56,605
CANTEN & MESS EQUIPMENT	15%	6,202,787	-	-	-	6,202,787	34,16,0	-	42,66,994	19,35,793
GENSET & ELECTRICAL INSTALLATION	15%	9,399,346	-	-	-	9,399,346	54,70,88	-	65,75,848	33,75,998
AIRCOOLING & REFRIGERATION	15%	9,467,740	9,000	32,300	-	9,10,940	55,47,32	-	59,49,406	31,96,34
AIRCRAFT	15%	-	944,000	159,300	-	1,10,300	15,35,48	-	1,53,548	9,49,752
LIBRARY BOOKS	10%	32,287,915	3,903,078	12,106,045	-	48,29,7038	69,98,227	-	1,05,22,806	37,74,232
LAB. EQUIPMENT	15%	36,841,589	75,485	584,039	-	37,47,113	23,15,5707	-	25,26,1465	12,09,648
COMPUTER & ACCESSORIES	40%	31,884,991	274,099	10,551,042	-	42,71,0132	24,23,3768	-	295,14,105	13,19,027
WATER PUMPS & MOTORS	10%	358,169	-	-	-	358,169	12,93,63	-	1,52,244	20,59,25
OFFICE EQUIPMENT	15%	4,290,772	13,500	22,500	-	43,26,772	24,02,117	-	26,89,128	1,63,7644
GYM & SPORTS	15%	1,436,458	898,446	-	-	2,33,4904	20,41,7	-	11,78,070	1,15,834
VEHICLES	15%	11,677,711	306,100	-	539,777	11,44,4034	83,01,34	488,034	62,51,964	51,92,070
TOTAL		8103,38,104	22,90,139	67,66,256	539,777	90,05,3722	56,91,6433	488,034	40,80,9187	49,23,14,535

WORK IN PROGRESS :

Particulars	Rate of Dep.	GROSS BLOCK		
		01.04.2018	Additions	Deduction
Building Under Construction	0%	2,792,760	8,595,189	11,05,1759
Furniture & Fixtures	0%	0	214,771	214,771
ERP	0%	1235,000	147,200	0
TOTAL		4,027,760	10,890,160	13,19,530

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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
Schedule -1		
Corpus Fund		
Opening Balance	103,205,000	102,905,000
Add: During the year	200,000	300,000
	<u>103,405,000</u>	<u>103,205,000</u>
Schedule -2		
Reserve & Surplus Account		
Opening Balance	710,486,456	579,285,446
Add: Surplus/(Deficit) for the year	102,673,082	131,201,010
	<u>813,159,538</u>	<u>710,486,456</u>
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	145,315,042	192,907,916
Unsecured Loan	2,814,842	125,811,555
	<u>148,129,884</u>	<u>318,719,471</u>
Schedule -4		
Current Liabilities & Provisions		
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		
	<u>62,311,072</u>	<u>100,344,676</u>
Schedule - 6		
Investment		
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
	<u>54,433,936</u>	<u>51,293,622</u>



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PARTICULARS	31/03/2019	31/03/2018
Schedule - 7		
Current Assets and Loans & Advances		
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
	568,316,919	708,560,109
Schedule -8		
Cash & Bank Balance		
Cash in Hand	1,837,895	1,017,806
Balance With Scheduled Bank	8,383,879	9,129,031
	10,221,774	10,146,837
Schedule -9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
Schedule -10		
Fee Income		
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
	480,795,566	422,402,114
Schedule -11		
Interest Income	112,450	-
Interest on I.Tax refund	-	-
Income on FDR	3,029,782	2,692,424
Interest on PD Account with Govt.	420,463	-
	3,562,695	2,692,424
Schedule -12		
Other Income		
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
	10,182,431	17,918,793
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	71,546,652	103,496,151
	71,546,652	103,496,151
PARTICULARS	31/03/2019	31/03/2018
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	3,868,121	1,453,559
Maintenance of Electricity Equipment and Water Bodies/Facility	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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Chittorgarh- 312901

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	66,541,074	62,045,362

Schedule -15

Administrative Expenses

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

Schedule -16

Financial Expenses

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



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MEWAR UNIVERSITY, CHITTORGARH

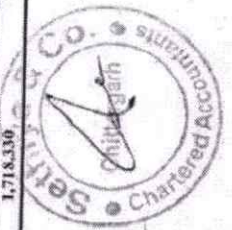
SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH, 2022

SCHEDULE 5 FIXED ASSETS

Description of the Goods	Rate of Dep.	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		01.04.2019	Additions		Deduction	31.03.2020	Addition	Deduction/ Adjustment	31.03.2020	31.03.2019
			Before 30/09/19	After 30/09/19						
LAND	0%	2,104,453	-	-	-	2104453	-	-	-	2,104,453
BUILDING	10%	619,077,935	40,657,580	10,063,417	-	669799202	38,654,148	-	316,880,163	352,919,039
FURNITURE & FIXTURES	10%	105,862,199	4,289,770	7,352,681	-	117504680	7,653,072	-	44,950,666	72,553,984
CANTEN & MISS EQUIPMENT	15%	6,202,787	-	-	-	6202787	290,369	-	4,557,363	1,645,424
GENSET & ELECTRICAL INSTALLATION	15%	9,951,846	-	-	-	9951846	506,400	-	7,082,248	2,869,598
AIRCOOLING & REFRIGERATION	15%	9,109,040	583,680	272,080	-	9964800	581,993	-	6,531,369	3,433,491
AIRCRAFT	15%	1,103,300	-	-	-	1103300	142,463	-	296,011	807,289
LIBRARY BOOKS	10%	48,297,038	9,810,915	7,341,072	-	65469035	3,127,569	-	15,650,375	49,818,660
LAB. EQUIPMENT	15%	37,471,113	1,286,054	1,472,992	581,109	39649050	2,134,830	-	27,396,295	12,252,755
COMPUTER & ACCESSORIES	40%	42,710,132	2,158,92	3,734,000	-	46680024	6,115,568	-	35,629,673	11,050,351
WATER PUMPS & MOTORS	10%	358,169	26,500	-	-	384669	23,343	-	175,487	209,182
OFFICE EQUIPMENT	15%	4,326,772	204,536	763,625	-	5294923	333,597	-	3,022,725	2,272,198
GYM & SPORTS	15%	2,334,904	-	-	-	2334904	173,935	-	1,351,595	983,309
VEHICLES	15%	11,444,034	1,422,530	-	1,729,252	11137312	732,862	-	5,834,044	1,156,834
TOTAL		900,353,722	58,517,727	31,019,867	2,310,361	957,580,955	62,469,489	1,150,722	469,157,954	518,273,001
										492,314,535

WORK IN PROGRESS :

Particulars	Rate of Dep.	GROSS BLOCK		
		01.04.2019	Additions	Deduction
Building Under Construction	0%	336,130	6,694,340	6,305,920
Furniture & fixtures	0%	-	925,171	925,171
ERP	0%	1,382,200	649,000	-
TOTAL		1,718,330	8,268,511	7,231,091
				2,755,750



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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
Schedule -1		
Corpus Fund		
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>
Schedule -2		
Reserve & Surplus Account		
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>
Schedule -3		
Secured & Unsecured Loans		
Secured Loan		
Unsecured Loan	129,382,226	145,315,042
	2,000,000	2,814,842
	<u>131,382,226</u>	<u>148,129,884</u>
Schedule -4		
Current Liabilities & Provisions		
Creditors For Expenses		
Sundry Payable	19,167,707	9,837,337
Caution Money	1,018,916	2,734,128
Security Deposit	887,630	887,630
Provision For Expenses	11,098,219	24,683,128
GST Payable	10,232,463	7,147,769
TDS Payables	119,256	119,256
Mewar Education Society (Current A/C)	460,715	1,789,649
	<u>10,697,438</u>	<u>15,112,175</u>
	<u>53,682,344</u>	<u>62,311,072</u>
Schedule - 6		
Investment		
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
Accrued 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>



FINANCE OFFICER
MEWAR UNIVERSITY
 Gangrar, Distt. Chittorgarh- 312901

PARTICULARS	31/03/2020	31/03/2019
Schedule - 7		
Current Assets and Loans & Advances		
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
	625,871,223	568,316,919
Schedule - 8		
Cash & Bank Balance		
Cash in Hand	2,033,387	1,837,895
Balance With Scheduled Bank	4,173,200	8,383,879
	6,206,587	10,221,774
Schedule - 9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
Schedule - 10		
Fee Income		
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
	466,452,881	480,795,566
Schedule - 11		
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
	4,772,976	3,562,695
Schedule - 12		
Other Income		
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
	8,595,299	10,182,431
Schedule - 13		
Employees Salaries & Benefits		
Salary & Allowances	103,531,954	71,546,652
	103,531,954	71,546,652



FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh-312001

PARTICULARS	31/03/2020	31/03/2019
Schedule -14		
Maintenance of University Facilities		
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
Schedule -15		
Administrative Expenses		
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
Transporation 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
Schedule -16		
Financial Expenses		
Bank Charges	374,079	93,313
Interest To Bank	7,767,850	14,342,999
Total	8,141,929	14,436,312



FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312901



MEWAR UNIVERSITY, CHITTORGARH

SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH, 2021

SCHEDULE 5 FIXED ASSETS

(Amount in ₹)

Description of the Goods	Rate of Dep.	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		01.04.2020	Before 30.09.20	After 30.09.20	Additions	Deduction	31.03.2021	01.04.2020	31.03.2021
LAND	0%	2,104,453	-	-	-	-	-	-	2,104,453
BUILDING	10%	683,446,602	-	46,288,676	38,971,078	-	355,831,241	372,884,037	366,966,439
FURNITURE & FIXTURES	10%	125,891,345	-	14,314,869	8,809,811	-	53,760,477	86,445,737	80,940,679
CANTEEN & MESS EQUIPMENT	15%	6,202,787	-	-	246,814	-	4,804,177	1,398,610	1,645,424
GENSET & ELECTRICAL INSTALLATION	15%	9,951,846	-	-	995,184	-	7,512,688	2,439,158	2,869,598
AIRCOOLING & REFRIGERATION	15%	9,964,800	-	-	6,531,309	-	7,046,333	2,918,467	3,435,491
AIRCRAFT	15%	1,103,300	-	-	110,330	-	417,104	686,196	897,289
LIBRARY BOOKS	10%	65,469,035	8,845,960	7,600,371	819,536	-	21,836,855	60,018,510	49,813,660
LAB. EQUIPMENT	15%	39,649,050	-	879,124	1,903,848	-	29,300,143	11,228,031	12,251,755
COMPUTER & ACCESSORIES	40%	24,645,929	452,042	5,578,036	306,759	-	32,532,597	(1,856,600)	(10,983,744)
WATER PUMPS & MOTORS	10%	384,669	-	-	175,487	-	196,405	188,264	209,182
OFFICE EQUIPMENT	15%	5,294,923	773,604	786,540	3,022,725	-	3,538,586	3,316,481	2,272,198
GYM & SPORTS	15%	2,334,904	-	-	1,351,595	-	1,499,091	835,813	983,309
VEHICLES	15%	11,337,312	-	1,385,000	5,834,044	-	6,733,409	5,788,903	5,393,268
TOTAL		987,580,955	10,071,606	76,832,606	55,731,153	-	525,089,107	549,396,060	518,223,401

WORK IN PROGRESS :

Particulars	Rate of Dep.	GROSS BLOCK		
		01.04.2020	Additions	Deduction
Building Under Construction	0%	724,550	4,599,421	4,248,927
Furniture & Fixtures	0%	-	182,983	182,983
ERP	0%	2,031,200	708,000	-
TOTAL		2,755,750	5,400,404	4,431,910



FINANCIAL OFFICER
MEWAR UNIVERSITY
Chittorgarh, Distt: Chittorgarh-312004

**MEWAR UNIVERSITY, CHITTORGARH****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2021**

PARTICULARS	31/03/2021	31/03/2020
Schedule -1		
Corpus Fund		
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>
Schedule -2		
Reserve & Surplus Account		
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>
Schedule -3		
Secured & Unsecured Loans		
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>
Schedule -4		
Current Liabilities & Provisions		
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>
Schedule - 6		
Investment		
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
Bahagar, Distt. Chittorgarh- 312001

PARTICULARS	31/03/2021	31/03/2020
Schedule - 7		
Current Assets and Loans & Advances		
Prepaid Expenses	15,203,699	29,877,704
Security Deposits	7,292,372	7,452,372
Sundry Advances	103,476,864	90,508,983
Fee Receivables	522,214,843	493,121,645
GST Input	-	-
Income Tax Demand	3,000,000	3,000,000
TCS receivables	17,608	17,608
Tds receivables	2,280,861	1,892,911
	653,486,247	625,871,223

Schedule -8

Cash & Bank Balance

Cash in Hand	3,202,275	2,033,387
Balance With Scheduled Bank	36,085,817	4,173,200
	39,288,092	6,206,587

Schedule -9

Miscellaneous Expenditure

Opening Balance,	-	-
Less : Expenses Written Off	-	-
	-	-

Schedule -10

Fee Income

College Fees Received	429,435,079	439,168,389
Counselling & Registration Fee	6,156,610	2,973,598
Academic & Other Fee	20,598,350	24,310,894
	456,190,039	466,452,881

Schedule -11

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

Schedule -12

Other Income

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

Schedule -13

Employees Salaries & Benefits

Salary & Allowances	79,048,978	103,531,954
	79,048,978	103,531,954

PARTICULARS	31/03/2021	31/03/2020
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Schedule -14

Maintenance of University Facilities

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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FINANCE OFFICER
MEWAR UNIVERSITY
 B.A.Hydrat, Blstt. Chittorgarh- 312904

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
Total	41,713,861	44,806,707

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
Total	195,158,555	154,337,452

Schedule -16

Financial Expenses

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



FINANCE OFFICER
MEWAR UNIVERSITY
 Gangrar, Distt. Chittorgarh- 312901



MEWAR UNIVERSITY, CHITTORGARH

SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31st MARCH, 2022

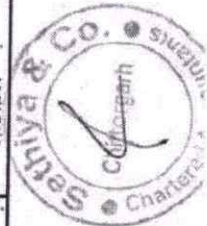
SCHEDULE 4 FIXED ASSETS

SCHEDULE 3 FINED ASSETS			(Amount in `)									
Description of the Goods	Rate of Dep.	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		01.04.2021	Additions		Deduction	31.03.2022	01.04.2021	Additions	Deduction/ Adjustment	31.03.2022	31.03.2022	31.03.2021
			Before 30/09/21	After 30/09/21								
LAND	0%	2,104,453	-	-	2104453	-	-	-	-	-	2,104,453	
BUILDING	10%	729,735,278	-	43,468,360	773203638	-	-	-	395,413,063	-	377,790,575	373,884,037
FURNITURE & FIXTURES	10%	146,206,214	10,458,780	11,789,450	162454444	-	-	-	64,040,401	-	98,414,043	86,445,737
CANTEEN & MESS EQUIPMENT	15%	6,202,787	-	-	6202787	-	-	-	5,013,969	-	1,188,818	1,398,610
GENSET & ELECTRICAL INSTALLATION	15%	9,951,346	-	-	9951846	-	-	-	7,878,562	-	2,073,284	243,915
AIRCOOLING & REFRIGERATION	15%	9,964,800	-	-	9964800	-	-	-	7,484,103	-	2,480,697	2,918,467
AIRCRAFT	15%	1,103,300	-	-	1103300	-	-	-	529,033	-	583,267	686,196
LIBRARY BOOKS	10%	81,915,356	9,345,990	8,564,754	99825110	-	-	-	29,261,544	-	70,564,566	60,918,510
LAB. EQUIPMENT	15%	40,528,174	205,202	258,049	40991425	-	-	-	31,034,482	-	9,956,943	11,228,031
COMPUTER & ACCESSORIES	40%	30,675,997	565,622	7,317,980	38595999	-	-	-	33,479,802	-	5,079,797	(18,56,690)
WATER PUMPS & MOTORS	10%	384,669	-	35,959	428619	-	-	-	217,029	-	203,590	188,264
OFFICE EQUIPMENT	15%	6,855,067	-	1,644,222	8499289	-	-	-	4,159,375	-	4,339,914	3,316,481
GYM & SPORTS	15%	2,334,904	-	-	2334904	-	-	-	1,624,463	-	710,441	835,813
VEHICLES	15%	12,522,312	-	-	1252312	-	-	-	7,661,744	-	4,920,568	5,788,903
TOTAL		1,074,485,167	20,575,594	73,078,765	1,168,139,526	-	-	-	587,725,570	-	580,410,956	549,396,009

WORK IN PROGRESS:

Particulars	Rate of Dep.	GROSS BLOCK		
		01.04.2021	Additions	Deduction
Building Under Construction	0%	985,044	164,086	-
Furniture & Fixtures	0%	-	-	-
New Hospital	0%	-	2,852,711	-
ERP	0%	2,759,200	708,000	3,447,200
TOTAL		3,744,244	3,574,797	3,447,200

FINANCE OFFICER
MEWAR UNIVERSITY
 Gangajal, Distt. Chittorgarh-312003



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

PARTICULARS	31/03/2022	31/03/2021
Schedule -1		
Corpus Fund		
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)	-
	107,667,841	111,680,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	1,012,152,427	919,693,163
Add: Surplus/(Deficit) for the year	47,543,084	92,459,264
	1,059,695,511	1,012,152,427
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	101,415,270	122,625,493
Unsecured Loan	-	2,000,000
	101,415,270	124,625,493
Schedule -4		
Current Liabilities & Provisions		
Creditors 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
	48,236,483	60,575,177
Schedule - 6		
Investment		
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
	65,023,900	63,138,454



FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh: 312901

PARTICULARS	31/03/2022	31/03/2021
Schedule - 7		
Current Assets and Loans & Advances		
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
	589,560,512	653,486,247
Schedule -8		
Cash & Bank Balance		
Cash in Hand	1,704,660	3,202,275
Balance With Scheduled Bank	76,313,236	36,085,817
	78,017,896	39,288,092
Schedule -9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
Schedule -10		
Fee Income		
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
	573,256,947	456,190,039
Schedule -11		
Interest on LTax refund	-	-
Income on FDR	8,564,295	2,357,315
Interest on PD Account with Govt.	364,494	396,184
	8,928,789	2,753,499
Schedule -12		
Other Income		
Consultancy & Training Income	2,469,492	6,170,592
Donation Received	3,062,000	2,775,000
Misc. Income	1,615,215	751,955
	7,146,707	9,697,547
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	110,189,124	79,048,978
	110,189,124	79,048,978



FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312004

PARTICULARS	31/03/2022	31/03/2021
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	5,361,641	1,557,488
Maintenance of Electricity Equipment and Water Bodies/Facilities	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
Total	59,996,919	41,713,861
Administrative Expenses		
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
Total	304,946,993	195,158,555
Schedule -15		
Financial Expenses		
Bank charges	963,510	205,098
Interest To Bank	3,053,350	4,324,176
Total	4,016,860	4,529,274



FINANCE OFFICER
MEWAR UNIVERSITY
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