

MEWAR UNIVERSITY

Gangrar, Chittorgarh (Raj.)
OFFICE OF THE REGISTRAR

Ref. No.MU/RO/2020/ 942

14th Oct, 2020

OFFICE ORDER

Internal Audit Committee

Internal audit Committee is an independent Committee. It helps an organization to accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes by conducting Internal Audit time to time.

Members of internal Audit Committee are:

S.no	Name	Designation	Designation in committee
1.	CA Deshbandhu Purbiya	Finance Officer	Chairman
2.	Dr. Shweta Kulshreshtha	Asso Prof.(Comm.)	Member
3.	Mr.Vikram Singh Rao	Assistant Prof.(Comm.)	Member
4.	Mr.Dharmendra Sharma	Accounts Officer	Convener


Registrar
Mewar University
Gangrar, (Chittorgarh)

To: All the members of the above Committee

Copy to:

1. Ps to Hon'ble Chancellor for kind information
2. PS to Hon'ble President for kind information
3. Pro-President/OSD
4. Dean (Academics/Admission) /Director/Hod's
5. Accounts/Library/Warden/Store/Maintenance/ITt).



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	10,52,55,000	10,34,05,000
Add: During the year	64,25,000	18,50,000
	11,16,80,000	10,52,55,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	73,82,88,445	72,78,39,634
Add: Surplus/(Deficit) for the year	4,35,80,366	1,04,48,811
	78,18,68,811	73,82,88,445
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	12,26,25,493	12,93,82,226
Unsecured Loan	20,00,000	20,00,000
	12,46,25,493	13,13,82,226
Schedule -4		
Current Liabilities & Provisions		
Creditors For Expenses	1,42,85,459	1,91,67,707
Sundry Payable	8,25,844	10,18,916
Caution Money	8,87,630	8,87,630
Security Deposit	1,07,13,739	1,10,98,219
Provision For Expenses	2,21,09,534	1,02,32,463
GST Payable	-	1,19,256
TDS Payables	5,73,934	4,60,715
Mewar Education Society (Current A/C)	1,09,00,976	1,06,97,438
Mewar University Alluminu Society	2,78,061	-
	6,05,75,177	5,36,82,344
Schedule -6		
Investment		
FDR With Punjab National Bank	18,07,817	18,07,817
FDR With State Bank of Bikaner & Jaipi	1,62,531	1,62,531
FDR With State Bank of Bikaner & Jaipi	12,00,000	12,00,000
FDR With Corporation Bank	24,00,000	24,00,000
FDR with D. EL.ED	1,04,14,126	1,18,46,740
FDR With OBC GZB	15,76,403	15,76,403
P.D. Account with Govt. of Raj.	29,76,000	5,88,000
Flexi FDR With OBC	85,628	85,628
Flexi FDR With SBI	25,00,000	-
Secured Interest on FDR	1,32,836	1,25,240
FDR/Corp. Bank GZB	3,98,83,113	3,71,63,813
	6,31,38,454	5,69,56,172



Signature