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#### MEWAR UNIVERSITY, CHITTORGARH

### SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

		- 17 79 - 18 E
102 002 000		
102,905,000		100,255,00
300,000	**	2,650,00
103,205,000		102,905,00
579,285,446		473,317,83
		105,987,61
		579,305,44
		222502331
		- Fa 1 15 A 1 A 1 A 1
192 907 916		. 225 000 02
		225,099,820
		78,855,49
318,719,471		303,955,31
Transfer of the second		
16,895,645		24,546,680
6,887,701		5,020,375
887,630	15	887,630
25,776,782		30,818,103
		6,388,952
		0,366,932
		765,078
21,035,429		21,670,798
100 244 622		(0
100,344,677		90,097,616
e in a van		
		1,450,998
		3,662,531
100		1,200,000
2,400,000		2,400,000
1,200,000		. 1,200,000
100,000		100,000
		10,516,230
	0.00	1,603,168
	14	138,572
		830,600
		30,133,306
		53,235,406
31,233,022		33,233,133
31/03/2018		31/03/2017
570,363		527,093
		3,285,080
		42,842,913
	1.	562,760,433
		1,245,346
2,224,300	The state of	
		and a laboration to the laboration of the labora
708,660,109	_ ^	610,660,8
	103,205,000 579,285,446 131,201,010 710,486,456 192,907,916 125,811,555 318,719,471 16,895,645 6,887,701 887,630 25,776,782 26,251,591 1,206,000 803,899 21,635,429 100,344,677 1,450,998 162,531 1,200,000 2,400,000 1,200,000 1,200,000	103,205,000  579,285,446 131,201,010 710,486,456  192,907,916 125,811,555 318,719,471  16,895,645 6,887,701 887,630 25,776,782 26,251,591 1,206,000 803,899 21,635,429  100,344,677  1,450,998 162,531 1,200,000 2,400,000 1,200,0

FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgath 312901

Mewar University Gangrar, (Chittorgarh)

Schedule -8			
Cash & Bank Balance Cash in Hand			
Balance With Scheduled Bank	1,017,806		586,72
Darance with Scheduled Bank	9,129,031		5,879,58
	10,146,837		6,466,30
Schedule -9			
Miscellaneous Expenditure		- 10	
Opening Balance			
Less: Expenses Written Off			
		-	
Schedule -10		, a R	
Fee Income			
College Fees Received	414,176,629		205 101 1
Counselling Fee	1,140,350		386,474,04
Transporation Charges	1,140,330		8,324,33
Other Fees	7,085,135		
	422,402,114	197	6,423,51
	422,402,114		401,221,899
Schedule -11		4	
Interest Income			4 44 1
interest on l.Tax refund			25,365
ncome on FDR	2 602 121		
nterest on PD Account with Govt.	2,692,424		3,028,313
	2 602 424	14	447,961
	2,692,424		3,501,639
	*		
Schedule -12			
Other Income			
disc. Income	897,362		2 401 501
Ponation Received .	1,005,000		2,401,501
Consultancy & Tranning Fees Income			•
, and the medite	16,016,431		
	17,918,793		2,401,501
chedule -13			
		10.14	
mplovees Salaries & Benefits alary & Allowances	AULDIN DEFENDENCE A	got ma	
atary & Attowances	103,496,151		78,949,453
	103,496,151	4	78,949,453

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FINANCE OFFICER
MEWAR UNIVERSITY
Gengrer, Bistt, Chittergarh, 312901

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Registrar Mewar University Gangrar, (Chittorgaria)

PARTICULARS Schedule -14	31/03/2018	31/03/2017
Maintenance of University Facilities		
Laboratory Maintenance Charges	1,453,559	3,360,75
Maintenance of Electricity Equipment and Water Bodies/Facilities	8,705,075	9,304,09
Guest House Maintenance	1,286,586	867,49
Gardening/Horticulture Maintenance	228,458	309,460
Buildings Maintenance and housekeeping	3,708,682	2,778,850
Maintenance of Mess and Canteen	12,352,454	
General Repair and Maintenance	27,456,284	12,855,181
Security Equipment's Maintenance		25,911,841
Vehicle Maintenance	3,018,755	2,552,768
Computer & software Maintance	3,406,727	2,236,238
Total	428,782	618,992
	62,045,362	60,795,675
Schedule -15	1	X
Admistrative Expenses		
Advertisement & Publicity Expenses		
Audit Fee	686,155	722,201
Books Newspaper & Magzin	106,200	78,250
Conveyance Charges	787,612	381,865
eminar & Function Expenses	238,600	136,836
DP/Confrence/Incentive expenses	1,431,610	1,612,244
Support for Higher study	884,340	
nstitutional Expenses .'	80,000	7 . [5]
egal & Professional Charges	397,250	2,311,737
lacement & Training Expenses	786,233	992,626
office Expenses	692,200	742,280
ostage & Telegram	392,836	534,680
ostage & Telegram	261,810	247,431
rinting & Stationery	3,313,169	2,160,358
cholarship & Sponsoship	62,881,696	57,600,717
ransporation Charges	311,405	514,130
elephone & Mobile Charges	931,278	1,382,885
ravelling Expenses	1,428,718	
undry Balance Written off	1,420,710	1,812,300
lisc. Expenses	120,615	103,688
onorium		65,506
eed Money expenses	1,084,000	1,344,000
filliation Charges	3,500,000	
	982,084	
es subscription	52,515	
Total	81,350,326	72,743,734
	VIII TO THE REAL PROPERTY OF THE PERSON OF T	
chedule -16		
nancial Expenses		
ank Charges	746,747	674,118
terest To Bank	13,392,728	40,433,162
Total	14,139,475	41,107,280

FINANCE OFFICER
MEWAR UNIVERSITY
MEWAR UNIVERSITY
Gamerar, Distt. Chittergarn. 312901

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Registrar
Mewar University
Gangrar, (Chittorgarh)

### 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	
Add: During the year	103,205,000	102,905,00
	200,000	200,00
	103,405,000	103,205,00
Schedule -2		
Reserve & Surplus Account		
Opening Balance		
Add: Surplus/(Deficit) for the year	710,486,456	579,285,44
	102,673,082	131,201,01
	813,159,538	710,486,45
Schedule -3		
Secured & Unsecured Loans		
Secured Loan · ·		
Insecured Loan	145,315,042	192,907,916
	2,814,842	125,811,555
	148,129,884	318,719,471
chedule -4		a ,
urrent Liabilities & Provisions		
reditors For Expenses		
undry Payable	9,837,337	16,895,645
aution Money	2,734,128	6,887,700
ecurity Deposit	887,630	. 887,630
covision For Expenses	24,683,128	25,776,782
ST Payable	7,147,769	26,251,591
DS Payables -	119,256	1,206,000
ewar Education Society (Current A/C)	1,789,649	803,899
ternal Transfer	15,112,175	21,635,429
the said of the sa	62,311,072	100,344,676
hedule - 6		
vestment		
OR With Punjab National Bank	1 207 217	
DR With State Bank of Bikaner & Jaipur	. 1,807,817	1,450,998
DR With State Bank of Bikaner & Jaipur	162,531	162,531
OR With Corporation Bank	1,200,000	1,200,000
DR with D. EL.ED	2,400,000	2,400,000
OR With OBC GZB	1,473,728	1,200,000
D. Account with Goyt, of Raj.	113,000	100,000
exi FDR With OBC	11,341,568	10,921,105
exi FDR With SBBJ	1,512,000	. 1,435,000
cured Interest on FDR	128,533	138,572
PR Corp. Bank GZB	1,672,286 32,622,473	765,089 31,520,327
	34.022.473	31,320,327

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Registrar Mewar University Gangrar, (Chittorgarb),

FINANCE OFFICER
MEWAR UNIVERSITY
SANgrar, Distt. Chittorgarh- 312901

PARTICULARS School 19 7	31/03/2019	31/03/2018
Schedule - 7		
Current Assets and Loans & Advances Prepaid Expenses		
Security Deposits .	412,249	570,36
Sundry Advances	7,582,372	7,134,13
Fee Receivables	92,046,790	39,920,14
TCS receivables	466,336,331	658,711,17
Tds receivables	17,608	
AND INDUITABLES	1,921,568	2,224,30
	568,316,919	708,560,10
Schedule -8		
Cash & Barak Dalance		
Cash in Hand	The state of the s	
Balance With Scheduled Bank	1,837,895	1,017,800
•	8,383,879	9,129,031
alad an tha bad a sa a filian be	10,221,774	10,146,837
Schedule -9		
Miscellaneous Expenditure Opening Balance		
ess: Expenses Written Off		
chedule -10		
ee Income		
ollege Fees Received	459,499,085	
ounselling Fee	. 2,415,813	414,176,629
ransporation Charges	. 4,413,013	1,140,350
ther Fees .	18,880,668	7, 200
		7,085,135
	480,795,566	422,402,114
hedule -11		
terest Income	***	
terest on I.Tax refund	112,450	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
come on FDR	2 000 500	
terest on PD Account with Govt.	3,029,782	2,692,424
The state of the s	420,463	
	3,562,695	2,692,424
hedule -12		
ther Income	4 602 021	897,362
isc. Income	4,687,071	1,005,000
onation Received	2,145,000	a contract the second s
onsultancy & Tranning Fees Income	3,350,360	16,016,431
	10,182,431	17,918,793
hedule -13		
nployees Salaries & Benefits	71 545 652	103,496,151
lary & Allowances	71,546,652	
마리 등은 이 제 첫 경기 전 # # # # # # # # # # # # # # # # # #	71,546,652	103,496,151
ni privin inc	31/03/2019	31/03/2018
PARTICULARS hedule -14	3110312012	
aintenance of University Facilities		
boratory Maintenance Charges	3,868,121	1,453,559
aintenance of Electricity Equipment and Water Bodies/Faciliti	7,145,825	8,705,075
	1011070	1,286,586
	4)2,445	228,458
est House Maintenance		
rest House Maintenance	4 07 874	3,708,682
ardening/Horticulture Maintenance mildings Maintenance and housekeeping	4,07 874	3,708,682
ardening/Horticulture Maintenance and housekeeping	- I don't	3,708,682
ardening/Horticulture Maintenance and housekeeping	- I don't	rar
ardening/Horticulture Maintenance uildings Maintenance and housekeeping	- I don't	rar versity

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FINANCE OFFICER
MEWA'R UNIVERSITY
Gangrar, Distt. Chittorgarh- 312901

Maintenance of Mess and Canteen		13,113,551		352,454
General Repair and Maintenance	950	29,647,560	27,4	56,284
Security Equipment's Maintenance	1.00	4,282,539	3,0	18,755
Vehicle Maintenance		2,649,909	3,4	06.727
Computer & software Maintance			4	28,782
. · Total ·	36	66,541,074	62,0	45,362
	inch (f)			
Schedule -15			4	
Admistrative Expenses			. W.,	
Advertisement & Publicity Expenses	į.	768,752	. 6	86,155
Audit Fee	, .	100,000		06,200
Books Newspaper & Magzin		231,191		87,612
Conveyance Charges		331,510		38,600
Seminar & Function Expenses		. 1,896,600		31,610
FDP/Confrence/Incentive expenses	,	1,185,450		84,340
Support for Higher study	,			80,000
Institutional Expenses		165,000		7,250
Legal & Professional Charges		2,234,942		36,233
Placement & Training Expenses		528,733 134,300		2,200
Office Expenses		745,243		2,836
Postage & Telegram		207,294		1.810
Printing & Stationery		4,175,128		3,169
Scholarship & Sponsoship	* /	158,552,944		1,696
Transporation Charges	*	70,250		1,405
Telephone & Mobile Charges		+ 880,228		1,278
Travelling Expenses		1,704,472		8,718
Misc. Expenses		30,923		0,615
Honorium		1,705,942	• v- 800	4,000
Seed Money expenses	•	5,300,000		0,000
Afiliation Charges		887,350		2,084
Fees subscription		590,867		2,515
Total			81,35	
. Potai .	* .	182,427,119	81,35	0,326
S. L. J. J. 16	•		*	- 1
Schedule -16		1.0 ¥8 ***		
Financial Expenses		93,313	74	6,747
Bank Charges	•	14,342,999	13,39	
Interest To Bank		14,436,312	14,139	
Total	<del></del>	14,430,312	[4,13	7,713

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MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312901

Mewar University Gangrar, (Chittorgarh)

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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		
Add: During the year	103,405,000	103,205,00
Add. During the year	1,850,000	
	105,255,000	200,00
	143,253,000	. 103,405,00
Schedule .2		
Reserve & Surplus Account		
Opening Balance		
Add: Surplus/(Deficit) for the year	813,159,538	710,486,456
	106,533,625	102,673,082
	919,693,163	813,159,538
Schedule -3		
Secured & Unsecured Loans		a a a a
Secured Loan		
Insecured Loan	129,382,226	145 215 040
	2,000,000	145,315,042
	131,382,226	2,814,842
chedule -4		148,129,884
urrent Liabilities & Provisions		
reditors For Expenses		
undry Payable	19,167,707	
aution M		9,837,337
aution Money	1,018,916	2,734,128
ecurity Deposit	887,630	887,630
ovision For Expenses	11,098,219	24,683,128
ST Payable	10,232,463	7,147,769
OS Payables	. 119,256	119,256
ewar Education Society (Current A/C)	460,715	1,789,649
(Current A/C)	10,697,438	15,112,175
	53,682,344	. 62,311,072
hedule - 6		A LOT WILL
vestment		*
DR With Punjab National Bank	1,807,817	1,807,817
OR With State Bank of Bikaner & Jaipur	162,531	162,531
OR With State Bank of Bikaner & Jaipur2	1,200,000	
OR With Corporation Bank		1,200,000
D. Account with Govt. of Raj.	2,400,000	2,400,000
DR with D. EL.ED	11,846,740	1,473,728
exi FDR With OBC	1,576,403	11,341,568
exi FDR With SBBJ	588,000	1,512,000
exi FDR With SBBJ	85,628	128,533
		113,000
cured Interest on FDR	125,240	1,672,286
PR Corp. Bank GZB	37,163,813	32,622,473
	56,956,172	54,433,936

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FINANCE OFFICER

MEWAR UNIVERSITY

Gangrar, Distt. Chinorgam- 312901

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Registrar Mewar University Gangrar, (Chittorgari)

PARTICULARS Substitute 7		31/03/2020	-	31/03/2019
Schedule - 7				
Current Assets and Loans & Advances	We are all			
Prepaid Expenses		29,877,7	04	412,24
Security Deposits		7,452,3		
Sundry Advances		90,508,9		7,582,37 92,046,79
Fee Receivables		493,121,6		466,336,33
GST Input		773,121,0	42	400,330,33
Income Tax Demand	1	* ***	* *	
TCS receivables		. 3,000,0		
Tds receivables		17,6		17,60
*		1,892,9		1,921,56
		625,871,2	23	568,316,91
Schedule -8				
Cash & Bank Balance				
Cash in Hand	4 T T 6 T			
Balance With Scheduled Bank		2,033,38		1,837,89
, , , , , , , , , , , , , , , , , , ,		4,173,20	0	8,383,879
<ul> <li>第四十二二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十</li></ul>		6,206,58	7	10,221,774
chedule -9				
discellaneous Expenditure		28.5%		
Opening Balance .				
ess: Expenses Written Off			, K. F.	17 4 7 50
	v to warmen			
				•
chedule -10	7 7 8			
ee Income .	X 1 1			
ollege Fees Received	**	420 169 200		
ounselling Fee		439,168,389		459,499,085
ther Fees'		2,973,598		2,415,813
	***	24,310,894		18,880,668
		466,452,881		480,795,566
hedule -11				
terest on I.Tax refund				
come on FDR		48,879		112,450
		4,218,925		3,029,782
terest on PD Account with Govt.		505,172		420,463
		4,772,976		3,562,695
hedule -12				
her Income				
isc. Income		1,460,199	photo I in a	4,687,071
onation Received		2,350,000		2,145,000
onsultancy & Tranning Fees Income		4,785,100		3,350,360
msunancy & Training Fees income	-	8.595,299		10,182,431
	/ <del></del>	8.393.295		10,102,431
5 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A				
hedule -13			动态 部	
nplovees Salaries & Benefits		100 501 05		71 546 750
lary & Allowances		103,531,954		71,546,652
		103,531,954		71,546,652

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Registrar Mewar University Gangrar, (Chittorgarh)

FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312901

PARTICULARS .	31/03/2020	31/03/2019
Schedule -14		JAN032017
Maintenance of University Facilities		
Laboratory Maintenance Charges	5,521,467	3,868,1
Maintenance of Electricity Equipment and Water Bodies/Faciliti	5,861,965	7,145,8
Ciuest House Maintenance	951,054	
Gardening/Horticulture Maintenance	452,247	1,344,2
Buildings Maintenance and housekeeping	3,691,550	412,4
Maintenance of Mess and Canteen		4,076,8
General Repair and Maintenance	9,583,083	13,113,5
Security Equipment's Maintenance	13,026,091	29,647,50
Vehicle Maintenance	3,220,442	4,282,53
Total	2,498,808	2,649,90
and the second of the second o	44,806,707	66,541,07
Schedule -15	× × × × × × × × × × × × × × × × × × ×	
Admistrative Expenses		
Advertisement & Publicity Expenses .		
audit Fee	916,781	768,75
looks Newspaper & Magzin	100,000	100,00
onveyance Charges	594,397	231,19
eminar & Function Expenses	426,294	331,51
DP/Confrence/Incentive expenses	1,718,075	1,896,60
upport for Higher study	1,227,500	1,185,450
stitutional Expenses	180,000	165,000
egal & Professional Charges	2,018,885	2,234,942
acement & Training D	450,180	528,733
acement & Training Expenses	3,506	134,300
ffice Expenses	156,352	
stage & Telegram	190,352	745,243
inting & Stationery	2,381,326	207,294
holarship & Sponsoship	132,039,785	4,175,128
ansporation Charges	132,033,783	158,552,944
lephone & Mobile Charges	. 768,741	70,250
avelling Expenses .		880,228
ss on sale of vehicle	1,764,939	1,704,472
isc. Expenses	52,530	
norium		30,923
illiation Charges	1,442,000	1,705,942
	1,174,100	887,350
ed Money expenses	6,500,000	5,300,000
es subscription	231,709	590,867
Total	154,337,452	182,427,119
그 사람이 얼마나 그 그 그 가고 사용된		*
hedule -16	이 경우를 가게 되었다.	
nancial Expenses		
nk Charges .	374,079	93,313
erest To Bank	7,767,850	14,342,999
Total	8,141,929	14,436,312

Charlered Accounts

FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh 312901

Degistrar Mewar University Chittorgark)

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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
Cabadada I		
Schedule -1 Corpus Fund	-3	
Opening Balance	107.077.000	
[[[마다] [[마다] [[ր다] [[ր]	105,255,000	103,405,000
Add: During the year	6,425,000	1,850,000
	111,680,000	105,255,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	010 603 163	
Add: Surplus/(Deficit) for the year	919,693,163	813,159,538
	92,459,264	106,533,625
	1,012,152,427	919,693,163
Schedule -3		Wing to the
Secured & Unsecured Loans		
Secured Loan ,	122,625,493	. 100 000 004
Unsecured.Loan	2,000,000	129,382,226
	124,625,493	2,000,000
	124,025,495	131,382,226
Schedule -4	The II	
Current Liabilities & Provisions		
Creditors For Expenses	14,285,459	10 167 707
Sundry Payable	825,844	19,167,707
Caution Money		1,018,916
Security Deposit	887,630	887,630
Provision For Expenses	10,713,739	11,098,219
GST Payable .	22,109,534	10,232,463
TDS Payables .	572 024	. 119,256
Mewar Education Society (Current A/C)	573,934 10,900,976	460,715
	A SOLUTION OF SELECTION OF SELE	10,697,438
Mewar University Alluminu Society	278,061	52.692.244
	60,575,177	53,682,344
Shadala 6		
chedule - 6 nvestment		
	1,807,817	1,807,817
DR With Punjab National Bank		162,531
DR With State Bank of Bikaner & Jaipur	162,531	1,200,000
DR With State Bank of Bikaner & Jaipur2	1,200,000 2,400,000	2,400,000
DR With Corporation Bank	10,414,126	11,846,740
D. Account with Govt. of Raj,	1,576,403	1,576,403
DR with D. EL.ED	2,976,000	588,000
lexi FDR With OBC	. 85,628	85,628
lexi FDR With SBI	2,500,000	
DR OBC Bank GZB	132,836	125,240
	39,883,113	37,163,813
DR Corp. Bank GZB	63,138,454	56,956,172

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Registrar Mewar University Gangrar (Chittorgarh)

FINANCE OFFICER

MEWAR UNIVERSITY

Gangrar, Distt. Chittorgath- 312901

PARTICULARS	31/03/2021	31/03/2020
Schedule - 7		
Current Assets and Loans & Advances		4
Prepaid Expenses	15,203,699	29,877,70
Security Deposits	7,292,372	7,452,37
Sundry Advances	103,476,864	90,508,98
Fee Receivables	522,214,843	493,121,64
GST Input		
Income Tax Demand	3,000,000	3,000,000
TCS receivables	17,608	17,60
Tds receivables .		
, and the state of	2.280.861 653,486,247	1,892,91
	033,480,247	625,871,22
Schedule -8		
Cush & Bank Balance		
Cash in Hand	,3,202,275	2,033,38
Balance With Scheduled Bank	36,085,817	4,173,200
100	39,288,092	6,206,587
	37,200,072	0,200,38
Schedule -9	*5	197 S. T. I.
Miscellaneous Expenditure		
Opening Balance,	_	
Less: Expenses Written Off		
Schedule -10		de la
Fee Income		
College Fees Received	420 425 070	120 140 200
Counselling & Registration Fee	429,435,079	439,168,389
Academic & Other Fee	6,156,610	2,973,598
readonne de Onta Tee	20,598,350	24,310,894
	456,190,039	466,452,881
Schedule -11		
nterest on I.Tax refund	19	7
ncome on FDR		48,879
	2,357,315	4,218,925
nterest on PD Account with Govt,	396,184	505,172
	2,753,499	4,772,976
Schedule -12		
Other Income	* *	
The state of the s	751.055	1 460 100
Misc. Income	751,955	1,460,199
Donation Received	2,775,000	2,350,000
Consultancy & Tranning 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
Chedule -14		AND THE REAL
Maintenance of University Facilities	1 557 400	5,521,467
aboratory Maintenance Charges	1,557,488	5,861,965
		3 X0 L V0
Maintenance of Electricity Equipment and Water Bodies/Fac Guest House Maintenance	ilit 5,946,521 775,49	951,054

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

Mewar University
Garage (Chittorgan)

		450.047
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		
Admistrative 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
Afilliation Charges	444,633	1,174,100
Seed Money expenses .	4,200,000	6,500,000
Fees subscription .	1,200,000	. 231,709
Total	195,158,555	154,337,452
-	190,130,335	104,007,402
Schedule -16		
Financial Expenses		
Bank Charges	203,098	374,079
Interest To Bank	4,324,176	7,767,850
· Total	4,529,274	8,141,929
• Total	4,529,274	0,141,929

FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312901

Registrar Mewar University Gangrar, (Chittorgari)

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#### 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	10505500
Add: During the year		105,255,00
Less: Utilized during the year	6,300,000	6,425,00
Steel Othice during the year	(10.312.159)	111 (00 00
Schedule -2	107,667,841	111,680,000
Reserve & Surplus Account		
Opening Balance	1 012 152 127	010 (02 1)
Add: Surplus/(Deficit) for the year	1,012,152,427	919,693,163
	47,543,084	92,459,264
Schedule -3	1,059,695,511	1,012,152,42
Secured & Unsecured Loans	en.	
Secured Loan	101,415,270	100 606 405
Unsecured Loan	101,413,270	122,625,493
	101,415,270	2,000,000
Schedule -4	101,413,270	124,625,493
Current Liabilities & Provisions		
Creditors For Expenses	12,570,370	11205 150
Sundry Payable	818,129	14,285,459
Caution Money	887,630	825,844
Security Deposit	16,324,087	887,630
Provision For Expenses	16,594,035	10,713,739
GST Payable	444,508	22,109,534
DS Payables		
Mewar Education Society (Current A/C)	729,483	573,934
Mewar University Alluminu Society	(12,920)	10,900,976
viewai Chiversity Andinina Society	(118,839)	278,061
Sabadala X	48,236,483	60,575,177
Schedule - 6 nvestment		
DR With Punjab National Bank	1 007 017	1 007 017
DR With State Bank of Bikaner & Jaipur	1,807,817	1,807,817
DR With State Bank of Bikaner & Jaipur  DR With State Bank of Bikaner & Jaipur	244,894	162,531
DR With Corporation Bank	1,679,962	1,200,000
	2,400,000	2,400,000
DR with D. EL,ED	10,778,620	10,414,126
DR With OBC GZB	1,576,403	1,576,403
P.D. Account with Govt. of Raj.	683,000	2,976,000
lexi FDR With SBI	85,628	85,628
NEW FDR.	2 554 702	2,500,000
New RD with Union Bank	3.554.782	132,836
Plexi FDR With OBC FDR Corp: Bank GZB	138,827 42,073,967	39,883,113
	4711/5 40/	37.003.113

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FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt., Ghittorgarh- 312961

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Registrar Mewar University Gangrar, (Chittorgarh)

PARTICULARS	31/03/2022	31/03/2021
Schedule - 7		4
Current Assets and Loans & Advances	and the state of t	Car Sun e
Prepaid Expenses	626,922	15,203,69
Security Deposits	10,596,373	7,292,37
Sundry Advances & Investments	121,481,794	103,476,86
Fee Receivables	453,837,815	522,214,84
Income Tax Demand	3,000,000	3,000,00
TCS receivables .	17,608	17,60
Tds receivables	17,008	
	500.500.510	2,280,86
idea	589,560,512	653,486,24
Schedule -8		
Cash &Bank, Balance		
Cash in Hand	1 704 660	
Balance With Scheduled Bank	1,704,660 76,313,236	3,202,27
		36,085,81
* * * * * * * * * * * * * * * * * * * *	78,017,896	39,288,09
Schedule -9	and the second that is not being	- 14 T - 17 F
Miscellaneous Expenditure		
Opening Balance	Annual Control of the	
ess : Expenses Written Off		*
in a springer trimen on .	· · · · · · · · · · · · · · · · · · ·	
	-	
chedule -10	두 가게 다른 사람들이 되었다.	4 (
ee Income .		
ollege Fees Received	523,815,376	. 429,435,079
ounselling & Registration Fee	16,151,370	6,156,610
cademic & Other Fee	33,290,201	20,598,350
	573,256,947	
	313,230,347	456,190,039
chedule -11		
nterest on I.Tax refund		
ncome on FDR		
	8,564,295	2,357,315
nterest on PD Account with Govt.	364,494	396,184
	8,928,789	2,753,499
	NV	
chedule -12		
ther Income		
onsultancy & Tranning Income	2,469,492	6,170,592
onation Received	3,062,000	2,775,000
lisc. Income	1,615,215	751,955
	7,146,707	9,697,547
	1,170,107	
shadula 13		
chedule -13		
mplovees Salaries & Benefits	110 180 124	79,048,978
alary & Allowances	110,189,124 . 110,189,124	79,048,978
	. 110.189,124	/9,046,970

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Mewar University Gangrar (Chittorgarli)

FINANCE OFFICER
MEWAR UNIVERSITY
MEWAR Chilthorgarh 312901

PARTICULARS Schedule -14	31/03/2022	2 9
Maintenance of University Facilities	21/02/2022	31/03/2021
Laboratory Maintenance Charges		
Maintenance of Florida	6251	
Maintenance of Electricity Equipment and Water Bodies/Facilitie Guest House Maintenance	.5,361,641	1,557,48
Gardening/Harris	6,665,746	5,946,52
Gardening/Horticulture Maintenance	579,839	775,49
Buildings Maintenance and housekeeping	599,004	206,73
vidincialice of Mess and Cantagn	2,969,625	2,930,20
General Repair and Maintenance	11,142,020	8,181,42
security Equipment's Maintenance	26,608,267	17,220,00
efficie Maintenance	3,047,318	17,220,05
Total	3,023,459	2,762,69
	59,996,919	2,133,25
dmistrative Expenses		41,713,861
dvertisement & Publicity Expanses		
don ree	977,966	
ooks Newspaper & Magzin	100,000	658,329
onveyance Charges	559,859	100,000
eminar & Function Expenses	861,099	267,000
DP/Confrence/Incentive expenses	1,025,385	217,078
Inport for Uishan at al	1,259,500	772,571
apport for Higher study	2,150,000	1,132,500
stitutional Expenses	1,762,995	
gal & Professional Charges		836,127
acement & Training Expenses	602,880 145,000	248,000
fice Expenses		. 126,500
stage & Telegram	243,828	216,672
inting & Stationery	407,676	223,512
airman/Chancellor Scholarship & Sponsoship	2,090,218	2,343,153
ss receivables W/off	179,402,329	181,115,461
lephone & Mobile Charges	102,342,350	
avelling Expenses	1,057,554	325,227
norium	1,609,367	1,272,042
Iliation Charges	773,000	659,750
ed money expenses	267,986	444,633
Total	7,308,000	4,200,000
Total	. 304,946,993	195,158,555
. A. L. 15		
hedule -15		
nancial Expenses		
nk charges .	963,510	205,098
erest To Bank	.3,053,350	4,324,176
· Total	4,016,860	4,529,274

FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distr. Chittorgarh. 31298

Chargarh Control of Chargarh

Registrar Mewar University Gangrar, (Chittorgar)