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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
and buring the year	103,205,000	102,905,000
	103,203,000	102,903,000
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
	2.051125111	505,755,515
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		
GST Payable	26,251,591	6,388,952
	1,206,000	
TDS Payables	803,899	765,078
Mewar Education Society (Current A/C)	21,635,429	21,670,798
nternal Transfer	100.244.677	(0)
	100,344,677	90,097,616
Schodule Z		
Schedule - 6		200
nvestment	1 450 000	1 450 000
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
2.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
DR Corp. Bank GZB	31,520,327	30,133,306
	51,293,622	53,235,406
PARTICULARS	21/02/2019	31/03/2017
PARTICULARS Schodula 7	31/03/2018	J1/0J/201/
Schedule - 7		
Current Assets and Loans & Advances	570,363	527,093
Prepaid Expenses		
ecurity Deposits	7,134,130	3,285,080
Sundry Advances See Receivables	39,920,145	. 42,842,913
	658,711,171	562,760,433
I'ds receivables (%)	2,224,300	1,245,346
(CAttorgath	708,560,109	610,660,866

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FINANCE OFFICER
MEWAR UNIVERSITY
Distt. Chittorgarh- 312901

Counselling Fee Transporation Charges Other Fees	1,017,806 9,129,031 10,146,837	586,720 5,879,584 6,466,305
Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received	9,129,031 10,146,837 - - - 414,176,629	5,879,584 6,466,305
Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received	10,146,837	6,466,305
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I. Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received	- - - 414,176,629	386,474,046
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income nterest on I.Tax refund ncome on FDR nterest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
Schedule -10 Fee Income College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Opnation Received		
College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Donation Received		
College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Donation Received		
College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
College Fees Received Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I. Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Donation Received		
Counselling Fee Transporation Charges Other Fees Schedule -11 Interest Income Interest on I. Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Disc. Income Donation Received		
Transporation Charges Other Fees Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Wisc. Income Donation Received	1,140,330	
Schedule -11 Interest Income Interest on I.Tax refund Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		8,324,330
Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Jonation Received	7,085,135	(400 51/
Schedule -11 Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Uniconic Income Openation Received		6,423,517
Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Donation Received	122,402,114 .	401,221,899
Interest Income Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
nterest on I.Tax refund ncome on FDR nterest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received		
ncome on FDR nterest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received	-	25,365
Schedule -12 Other Income Misc. Income Donation Received		385
Schedule -12 Other Income Misc. Income Donation Received	2,692,424	3,028,313
Other Income Misc. Income Openation Received		. 447,961
Other Income Misc. Income Operation Received	2,692,424 .	3,501,639
Other Income Misc. Income Oonation Received		N N
Other Income Misc. Income Operation Received		
Misc. Income Donation Received		
Donation Received .		
	897,362	2,401,501
Consultancy & Tranning Fees Income	1,005,000	
	16,016,431	_
		2,401,501
	17,918,793	
chedule -13 .	17,918,793	
Employees Salaries & Benefits	17,918,793	
	17,918,793	
	17,918,793 03,496,151	78,949,453

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MEWAR UNIVERSITY
Gangrar, Disti. Chittorgarh. 312901

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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	102 005 00
Add: During the year		102,905,00
	200,000	300,00
	103,405,000	103,205,00
Schedule -2		
Reserve & Surplus Account		
Opening Balance	710,486,456	579,285,44
Add: Surplus/(Deficit) for the year	102,673,082	131,201,01
	813,159,538	
	815,139,338	710,486,456
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	145,315,042	100 007 01
Unsecured Loan		192,907,916
	2,814,842 148,129,884	125,811,555
	148,129,884	318,719,471
Schedule -4		
Current Liabilities & Provisions		
Creditors For Expenses	0.827.227	1600561
Sundry Payable	9,837,337	16,895,645
Caution Money	2,734,128	6,887,700
Security Deposit	887,630	. 887,630
Provision For Expenses	24,683,128	25,776,782
GST Payable	7,147,769	26,251,591
CDS Payables	119,256	1,206,000
Mewar Education Society (Current A/C)	1,789,649	803,899
nternal Transfer	15,112,175	21,635,429
memai Italistei		
	62,311,072	100,344,676
Schedule - 6		
nvestment		
DR With Punjab National Bank	* * * * * * * * * * * * * * * * * * * *	V Section Section
	. 1,807,817	1,450,998
DR With State Bank of Bikaner & Jaipur	162,531	162,531
DR With State Bank of Bikaner & Jaipur	1,200,000	1,200,000
DR With Corporation Bank	2,400,000	2,400,000
DR with D. EL.ED	1,473,728	1,200,000
DR With OBC GZB D. Account with Govt. of Raj.	113,000	100,000
	11,341,568	10,921,105
lexi FDR With OBC	1,512,000	1,435,000
lexi FDR With SBBJ	128,533	138,572
Accured Interest on FDR	1,672,286	765,089
DR Corp. Bank GZB	32,622,473	31,520,327
	54,433,936	51,293,622





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PARTICULARS Schedule - 7	31/03/2019	31/03/2018
Current Assets and Loans & Advances		
Prepaid Expenses		
Security Deposits :	412,249	570,3
Sundry Advances	7,582,372	. 7,134,1
Fee Receivables	92,046,790	39,920,1
TCS receivables ·	466,336,331	658,711,1
Tds receivables	17,608	
	1,921,568	2,224,30
	568,316,919	708,560,10
Schedule -8		
Cash & Break Dalance		
Cash in Hand		
Balance With Scheduled Bank	1,837,895	1,017,80
	8,383,879	9,129,03
	10,221,774	10,146,83
Schedule -9		10,140,83
Miscellaneous Expenditure		
Opening Balance		
Less : Expenses Written Off		
The state of the s		
Schedule -10		
Fee Income		
College Fees Received		. 198 if M.,
Counselling Fee	459,499,085	414.194.49
Transporation Charges	. 2,415,813	414,176,629
Other Fees	-,	1,140,350
Other rees	18,880,668	
	480,795,566	7,085,135
	400,733,308	422,402,114
Schedule -11	-2 -	
Interest Income	112,450	
Interest on I.Tax refund	112,430	
ncome on FDR	3,029,782	
interest on PD Account with Govt.	420,463	2,692,424
A	3,562,695	
	5,502,693	2,692,424
Schedule -12		
Other Income		
Misc. Income	4,687,071	907.260
Donation Received	2,145,000	897,362
Consultancy & Tranning Fees Income	3,350,360	1,005,000
	10,182,431	16,016,431
	10,182,431	17,918,793
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	71,546,652	103,496,151
1877 - 1874 - 1875 - 1885 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886	71,546,652	
보이 50 분분은 10 시간 시간 시간 시간 시간 10 10 1	71,346,632	103,496,151
PARTICULARS	31/03/2010	21 //2 /2 // 2
Schedule -14	31/03/2019	31/03/2018
Maintenance of University Facilities		
aboratory Maintenance Charges	3,868,121	1,453,559
Maintenance of Electricity Equipment and Water Bodies/Faciliti	7,145,825	8,705,075
iuest House Maintenance	1,344,250	1,286,586
iardening/Horticulturé Maintenance suildings Maintenance and housekeeping	412,445	228,458
Buildings Maintenance and housekeeping	1.00	3,708,682
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fittorg		
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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	100 100 100	
Add: During the year	103,405,000	103,205,000
rad. During the year	1,850,000	200,000
	105,255,000	. 103,405,000
Schedule -2		es a la l
Reserve & Surplus Account		
Opening Balance	813,159,538	710 406 456
Add: Surplus/(Deficit) for the year	106,533,625	710,486,456
	919,693,163	102,673,082
	919,093,103	813,159,538
Schedule -3		for the state of
Secured & Unsecured Loans		
Secured Loan	129,382,226	145 215 042
Unsecured Loan	2,000,000	145,315,042
	131,382,226	2,814,842
	131,362,220	148,129,884
Schedule -4		
Current Liabilities & Provisions		
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
	53,682,344	. 62,311,072
	0010001011	. 02,311,072
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
Accured Interest on FDR	125,240	1,672,286
DR Corp. Bank GZB	37,163,813	32,622,473
[12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	56,956,172	54,433,936





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MEWAR UNIVERSITY
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Gangrar, Distt. Chittorgarh. 312901

PARTICULARS	31/03/2020	31/03/2019
Schedule - 7	4 5170572020	31/03/2019
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	466,336,33
GST Input		
Income Tax Demand	. 3,000,000	
TCS receivables	17,608	17,60
Tds receivables ·		
	1,892,911 625,871,223	1,921,568
	023,8/1,223	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	
	0,200,387	10,221,774
Schedule -9		
Miscellaneous Expenditure		
Opening Balance		
ess : Expenses Written Off		
Schedule -10		
Fee Income		
College Fees Received	420 169 290	450 400 000
Counselling Fee	439,168,389	459,499,085
Other Fees	2,973,598	2,415,813
other rees	24,310,894	18,880,668
	466,452,881	480,795,566
Schedule -11		
nterest on I.Tax refund		
ncome on FDR	48,879	112,450
	4,218,925	3,029,782
nterest on PD Account with Govt.	505,172	420,463
	4,772,976	3,562,695
		The second
shedule 12	il angel to the world	
chedule -12	or an are to	
ther Income		
Aisc. Income	1,460,199	4,687,071
Oonation Received	2,350,000	2,145,000
Consultancy & Tranning Fees Income	4,785,100	3,350,360
	8,595,299	10,182,431
chedule -13		
mployees Salaries & Benefits	지난 16명 조리 [경기] 경우 지나는 5차 원	
alary & Allowances	103,531,954	71,546,652
시간 시장 이번 경기를 가져서 하면 하는 그는 이번 시작되었다.	103,531,954	71,546,652
생생님이 내 마시아되다는 마음에 그 모든 성상하다고 했다.		. 1,0 . 0,002



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MEWAR UNIVERSITY

MEWAR UNIVERSITY

Gangrar, Distl. Smithelighters at 8944)



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
	111,680,000	105,255,000
6.1.1.1.2		
Schedule -2		
Reserve & Surplus Account Opening Balance	010 (00 1/0	
	919,693,163	813,159,538
Add: Surplus/(Deficit) for the year	92,459,264	106,533,625
	1,012,152,427	919,693,163
0.1.1.1.2		
Schedule -3		
Secured & Unsecured Loans		A. come bosomerane
Secured Loan	122,625,493	129,382,226
Unsecured.Loan	2,000,000	2,000,000
	124,625,493	131,382,226
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	م الرحاد الوادات	. 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	
	60,575,177	53,682,344
Schedule - 6		
Investment		
DR 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
사용자 전환되었다면 그리를 내려왔다. 이 그는 학생들은 사용하는 때문에 그렇게 되었다.	1,576,403	1,576,403
FDR with D. EL.ED Flexi FDR With OBC	2,976,000	588,000
	85,628	85,628
Flexi FDR With SBI	2,500,000	63,020
NEW FDR		125,240
FDR OBC Bank GZB	132,836	37,163,813
FDR Corp. Bank GZB·	39,883,113	
	63,138,454	56,956,172

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MEWAR UNIVERSITY
MEWAR UNIVERSITY
Gangrar, Distr. Chittorgarh. 312901

Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Baink Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14	2021	31/03/2020
Prepaid Expenses Security Deposits Sundry Advances Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Insome on FDR Interest on PD Account with Govt. Schedule -12 Other Income Onation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Schary & Allowances PARTICULARS 31/03/2 Schedule -14		
Prepaid Expenses Security Deposits Sundry Advances Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash in Hand Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Aecount with Govt. Schedule -12 Other Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14		
Sundry Advances Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on LTax refund Income on FDR Interest on PD Aecount with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14	15,203,699	29,877,704
Sundry Advances Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on LTax refund Income on FDR Interest on PD Aecount with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14	7,292,372	7,452,372
Fee Receivables GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Ingome on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14	103,476,864	90,508,983
GST Input Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Baink Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on LTax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	522,214,843	493,121,645
Income Tax Demand TCS receivables Tds receivables Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2		1000
TCS receivables Tds receivables Schedule -8 Cash & Baink Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	3,000,000	3,000,000
Tds receivables Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on 1.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance, Less: Expenses Written Off Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	17,608	17,608
Schedule -8 Cash & Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances	2,280,861	1,892,911
Cash &Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellancous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	653,486,247	625,871,223
Cash &Bank Balance Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellancous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Cash in Hand Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/28 Schedule -14		
Balance With Scheduled Bank Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2		
Schedule -9 Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	3,202,275	2,033,387
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	36,085,817	4,173,200
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	39,288,092	6,206,587
Miscellaneous Expenditure Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2		
Opening Balance Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14		
Less: Expenses Written Off Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14		A 2
Schedule -10 Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2 Schedule -14	-	_
Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/24 Schedule -14	-	
Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/24 Schedule -14	× <u>.</u> .	× = × =
Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/24 Schedule -14		
Fee Income College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/24 Schedule -14		•
College Fees Received Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	*	•
Counselling & Registration Fee Academic & Other Fee Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	429,435,079	439,168,389
Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/24 Schedule -14	6,156,610	2,973,598
Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Schedule -11 Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/2	20,598,350	24,310,894
Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	456,190,039	466,452,881
Interest on I.Tax refund Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Income on FDR Interest on PD Account with Govt. Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		48,879
Schedule -12 Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	2,357,315	4,218,925
Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	396,184	505,172
Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	2,753,499	4,772,976
Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Other Income Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Misc. Income Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Donation Received Consultancy & Tranning Fees Income Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14		
Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS Schedule -14	751,955	1,460,199
Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	2,775,000	2,350,000
Schedule -13 Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	6,170,592	4,785,100
Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	9,697,547	8,595,299
Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	2,027,017	0,000,000
Employees Salaries & Benefits Salary & Allowances PARTICULARS 31/03/20 Schedule -14	다 그를 장치하는 것	
PARTICULARS 31/03/20 Schedule -14		
PARTICULARS 31/03/20 Schedule -14	70 049 079	102 521 054
Schedule -14	79,048,978	103,531,954
Schedule -14	79,048,978	103,531,954
Schedule -14_		
	2021	31/03/2020
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





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)	6,423,000
sees oursed during the year	107,667,841	111,680,000
Schedule -2		111,080,000
Reserve & Surplus Account		
Opening Balance	1,012,152,427	010 602 162
Add: Surplus/(Deficit) for the year	47,543,084	919,693,163 92,459,264
rad. Surplus (Belieft) for the year	1,059,695,511	
Schedule -3	1,039,693,311	1,012,152,427
Secured & Unsecured Loans		
Secured Loan	101 415 270	122 (25 402
Unsecured Loan	101,415,270	122,625,493
Onsecured Boam	101,415,270	2,000,000
Schedule -4	101,413,270	124,625,493
Current Liabilities & Provisions		
Creditors For Expenses	12,570,370	14,285,459
Sundry Payable	818,129	
Caution Money	887,630	825,844
Security Deposit	16,324,087	887,630 10,713,739
Provision For Expenses	16,594,035	
GST Payable	444,508	22,109,534
TDS Payables		572.024
Mewar Education Society (Current A/C)	729,483	573,934
Mewar University Alluminu Society	(12,920)	10,900,976
Wiewar Offiversity Affulliffu Society	(118,839)	278,061
Caladala (48,236,483	60,575,177
Schedule - 6 Investment		
FDR With Punjab National Bank	1 007 017	1 005 015
	1,807,817	1,807,817
FDR With State Bank of Bikaner & Jaipur	244,894	162,531
FDR With State Bank of Bikaner & Jaipur FDR With Corporation Bank	1,679,962	1,200,000
	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 NEW FDR.	85,628	85,628
New RD with Union Bank	2.554.502	2,500,000
Flexi FDR With OBC	3,554,782	100.000
FDR Corp: Bank GZB	138,827	132,836
FOR Corp. Balik GZB	42,073,967	39,883,113
	65,023,900	63,138,454

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FINANCE OFFICER MEWAR UNIVERSITY 312991
Gangrai, Dish. Gimborgath. 312991

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	17,000	2,280,861
rus receivables .	589,560,512	
	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
Salarice Willi Scheduled Bulk		
	78,017,896	39,288,092
Schedule -9		
Miscellaneous Expenditure		
Opening Balance		
ess : Expenses Written Off		-
Schedule -10		
ee 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
	575,2255,717	100,150,005
Schedule -11		
nterest on I.Tax refund		Wile and the same
ncome on FDR	8,564,295	2,357,315
nterest on PD Account with Govt.		
interest on FD Account with Govt.	364,494 8,928,789	396,184
	8,928,789	2,753,499
Schodule 12		
Schedule -12		
Other Income	2.460.402	6 170 500
Consultancy & Tranning Income	2,469,492	6,170,592
Donation Received	3,062,000	2,775,000
Aisc. Income	1,615,215	751,955
	7,146,707	9,697,547
chedule -13		
Employees Salaries & Benefits		
Galary & Allowances	110,189,124	79,048,978
many a rino manoos	. 110,189,124	79,048,978
	. 110,109,124	19,046,976

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FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh. 312901