



# MEWAR UNIVERSITY, CHITTORGARH

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	31/03/2022	31/03/2021
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	11,16,80,000	10,52,55,000
Add: During the year	63,00,000	64,25,000
Less: Utilized during the year	(1,03,12,159)	-
	10,76,67,841	11,16,80,000
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	78,18,68,811	73,82,88,445
Add: Surplus/(Deficit) for the year	2,09,52,317	4,35,80,366
	80,28,21,128	78,18,68,811
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	10,14,15,270	12,26,25,493
Unsecured Loan	-	20,00,000
	10,14,15,270	12,46,25,493
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
Creditors For Expenses	1,25,70,370	1,42,85,459
Sundry Payable	8,18,129	8,25,844
Caution Money	8,87,630	8,87,630
Security Deposit	1,63,24,087	1,07,13,739
Provision For Expenses	1,65,94,035	2,21,09,534
GST Payable	4,44,508	-
TDS Payables	7,29,483	5,73,934
Mewar Education Society (Current A/C)	(12,920)	1,09,00,976
Mewar University Alluminu Society	(1,18,839)	2,78,061
	4,82,36,483	6,05,75,177
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	18,07,817	18,07,817
FDR With State Bank of Bikaner & Jaipi	2,44,894	1,62,531
FDR With State Bank of Bikaner & Jaipi	16,79,962	12,00,000
FDR With Corporation Bank	24,00,000	24,00,000
FDR with D. EL.ED	1,07,78,620	1,04,14,126
FDR With OBC GZB	15,76,403	15,76,403
P.D. Account with Govt. of Raj.	6,83,000	29,76,000
Flexi FDR With SBI	85,628	85,628
NEW FDR	-	25,00,000
New RD with Union Bank	35,54,782	-
Flexi FDR With OBC	1,38,827	1,32,836
FDR Corp. Bank GZB	4,20,73,967	3,98,83,113
	6,50,23,900	6,31,38,454



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**MEWAR UNIVERSITY**  
 CHOGAWDI, CHITTORGARH  
**Donation ( CORPUS FUND)**  
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-5-2021	Dr <b>Mewar Law Institute -GZB</b> <i>BEING AMOUNT BOOKED</i>	Journal			10,00,000.00
3-3-2022	Dr <b>AXIS BANK OD(5.CR) A/C NO. 922030005464694 COR</b> <i>RAMESH CHANDRA BASER</i>	Receipt	19090		3,00,000.00
31-3-2022	Dr <b>Vanesa Care Pvt. Ltd.</b> <i>BEING AMOUNT BOOKED</i>	Journal			50,00,000.00
					63,00,000.00
	Cr <b>Closing Balance</b>			63,00,000.00	63,00,000.00