



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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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		102,905,000
Opening Balance	103,205,000	300,000
Add: During the year	200,000	
	103,405,000	103,205,000
Schedule -2		
Reserve & Surplus Account		579,285,446
Opening Balance	710,486,456	131,201,010
Add: Surplus/(Deficit) for the year	102,673,082	
	813,159,538	710,486,456
Schedule -3		
Secured & Unsecured Loans		192,907,916
Secured Loan	145,315,042	125,811,555
Unsecured Loan	2,814,842	
	148,129,884	318,719,471
Schedule -4		
Current Liabilities & Provisions		16,895,645
Creditors For Expenses	9,837,337	6,887,700
Sundry Payable	2,734,128	887,630
Caution Money	887,630	25,776,782
Security Deposit	24,683,128	26,251,591
Provision For Expenses	7,147,769	1,206,000
GST Payable	119,256	803,899
TDS Payables	1,789,649	21,635,429
Mewar Education Society (Current A/C)	15,112,175	
Internal Transfer		
	62,311,072	100,344,676
Schedule - 6		
Investment		1,450,998
FDR With Punjab National Bank	1,807,817	162,531
FDR With State Bank of Bikaner & Jaipur	162,531	1,200,000
FDR With State Bank of Bikaner & Jaipur	1,200,000	2,400,000
FDR With Corporation Bank	2,400,000	1,473,728
FDR with D. EL.ED	1,473,728	100,000
FDR With OBC GZB	113,000	11,341,568
P.D. Account with Govt. of Raj.	11,341,568	1,435,000
Flexi FDR With OBC	1,512,000	138,572
Flexi FDR With SBBJ	128,533	765,089
Accured Interest on FDR	1,672,286	32,622,473
FDR Corp. Bank GZB	32,622,473	54,433,936
	54,433,936	51,293,622



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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	103,205,000
	1,850,000	200,000
	105,255,000	103,405,000
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		
Secured Loan		
Unsecured Loan	129,382,226	145,315,042
	2,000,000	2,814,842
	131,382,226	148,129,884
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
	10,697,438	15,112,175
	53,682,344	62,311,072
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. E.L.E.D	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
	56,956,172	54,433,936



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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
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>



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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	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



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MEWAR UNIVERSITY
CHOGAWDI, CHITTORGARH

Vanesa Care Pvt. Ltd.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-3-2022	Dr PNB Ghaziabad 52332151017297 -Gzb Receipt Cheque/DD BEING AMOUNT DIR BANK DEPSOIT TH RTGS KKBK22022032403379925 / VANESA CARE PVT LTTD	31-3-2022	20682	25,00,000.00	25,00,000.00
	Dr PNB Ghaziabad 52332151017297 -Gzb Receipt Cheque/DD BEING AMOUNT DIR BANK DEPSOIT TH RTGS KKBK22022032403379928 / VANESA CARE PVT LTTD	31-3-2022	20683	25,00,000.00	25,00,000.00
31-3-2022	Cr Donation (CORPUS FUND) BEING AMOUNT BOOKED	Journal		50,00,000.00	
				<u>50,00,000.00</u>	<u>50,00,000.00</u>



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 Mewar Law Institute -GZB BEING AMOUNT BOOKED	Journal			10,00,000.00
3-3-2022	Dr AXIS BANK OD(S.CR) A/C NO. 922030005464694 COR Cheque/DD 206214596654 RAMESH CHANDRA BASER	Receipt 3-3-2022	19090 3,00,000.00 Dr		3,00,000.00
31-3-2022	Dr Vanesa Care Pvt. Ltd. BEING AMOUNT BOOKED	Journal			50,00,000.00
					63,00,000.00
Cr	Closing Balance			63,00,000.00	63,00,000.00



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

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-10-2020	Dr Mundhra Agencies Pvt. Ltd. Gzb BEING AMOUNT BOOKED FOR DONATISN CSR AGAINST	Journal			50,00,000.00
11-2-2021	Dr CORPORATION BANK A/c No 12800130150001(39760) Cheque/DD corpus donation received by ramesh chandra baaser	Receipt 11-2-2021	10637 3,00,000.00 Dr		3,00,000.00
23-2-2021	Dr PNB Ghaziabad 52332151017297 -Gzb Cheque/DD BEING AMOUNT RECEIVED DIR BANK DEPOSIT TH RTGS /KKBK22021022300001428/ VANESSA CARE PVT. LTD.	Receipt 23-2-2021	11781 11,25,000.00 Dr		11,25,000.00
					64,25,000.00
Cr	Closing Balance			64,25,000.00	64,25,000.00



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

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Dr Vanesa Care Pvt. Ltd. <i>being corpus donation received 2018 but entered in unsecured loans, rectified in 2019 april 01</i>	Journal			7,00,000.00
4-12-2019	Dr Saroj Bhardwaj -Gzb <i>BEING AMOUNT BOOKED FOR DONATION AGAINST</i>	Journal			50,000.00
20-1-2020	Dr Vanesa Care Pvt. Ltd. Gzb (Donation) <i>BEING AMOUNT BOOKED</i>	Journal			8,00,000.00
2-3-2020	Dr CORPORATION BANK A/c No 12800130150001(39760) Cheque/DD <i>RTGS ICICH20062712599 000167809727</i> <i>RTGS ICICH20062712599 000167809727</i> <i>AMOUNT RECEIVED FROM RAMESH CHANDRA BASER</i>	Receipt	15755	3,00,000.00 Dr	3,00,000.00
					18,50,000.00
Cr	Closing Balance			18,50,000.00	<u>18,50,000.00</u>
				<u>18,50,000.00</u>	<u>18,50,000.00</u>



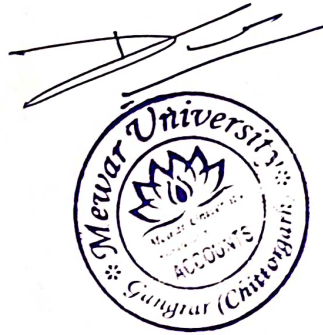
MEWAR UNIVERSITY
CHOGAWDI, CHITTORGARH

Corpus Fund
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2019	Dr CORPORATION BANK A/c No 12800130150001(39760) Cheque/DD RTGS 903214769833 BEING AMOUNT RECEIVED TO RAMESH CHANDRA BASER	Receipt 1-2-2019	13980	2,00,000.00	2,00,000.00
					2,00,000.00
				2,00,000.00	
				2,00,000.00	2,00,000.00
	Cr Closing Balance				



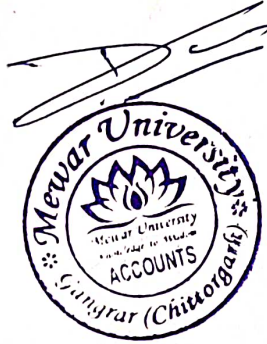
MEWAR UNIVERSITY
CHOGAWDI, CHITTORGARH

Corpus Fund
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-2-2018	Dr CORPORATION BANK A/c No 12800130150001(39760) Same Bank Transfer RRNO804412712088 Being RTGS received from Mr. ramesh Chandra Baser	Receipt 13-2-2018	15083	1,50,000.00	1,50,000.00
31-3-2018	Dr CORPORATION BANK A/c No 12800130150001(39760) Cheque/DD NO90180508914937 BEING AMOUNT RECEIVED REENA JAIN	Receipt 31-3-2018	17049	1,50,000.00	1,50,000.00
					3,00,000.00
				3,00,000.00	
				3,00,000.00	3,00,000.00
Cr	Closing Balance				



Mewar Education Society
Sec.05, Gandhi Nagar
Chittorgarh

Govt Grant(Hostel Buld.)
Ledger Account

1-Apr-2013 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2015	By SBI Chanderia Current Account <i>Ch. No. :Transferred from Govt Account</i>	Recelpt	539		45,00,000.00
	By SBI Chanderia Current Account <i>Ch. No. :Transferred from Govt Account</i>	Recelpt	540		81,46,412.00
					<u>1,26,46,412.00</u>
To	Closing Balance			1,26,46,412.00	<u>1,26,46,412.00</u>
1-7-2017	By Opening Balance				1,26,46,412.00
14-7-2017	By SBI Chanderia Current Account <i>Ch. No. :Being amount received by Govt. Account</i>	Recelpt	58		81,46,412.00
15-7-2017	By SBI Chanderia Current Account <i>Ch. No. :Being amount received by Govt. Account</i>	Recelpt	59		45,00,000.00
					<u>2,52,92,824.00</u>
To	Closing Balance			2,52,92,824.00	<u>2,52,92,824.00</u>

