

**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
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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 Dist. Chittorgarh- 312901

Schedule -8**Cash & Bank Balance**

Cash in Hand	1,017,806	586,720
Balance With Scheduled Bank	9,129,031	5,879,584
	10,146,837	6,466,305

Schedule -9**Miscellaneous Expenditure**

Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-

Schedule -10**Fee Income**

College Fees Received	414,176,629	386,474,046
Counselling Fee	1,140,350	8,324,336
Transportation Charges	-	-
Other Fees	7,085,135	6,423,517
	422,402,114	401,221,899

Schedule -11**Interest Income**


Interest on I.Tax refund	-	25,365
Income on FDR	2,692,424	3,028,313
Interest on PD Account with Govt.	-	447,961
	2,692,424	3,501,639

Schedule -12**Other Income**

Misc. Income	897,362	2,401,501
Donation Received	1,005,000	-
Consultancy & Training Fees Income	16,016,431	-
	17,918,793	2,401,501

Schedule -13**Employees Salaries & Benefits**

Salary & Allowances	103,496,151	78,949,453
	103,496,151	78,949,453




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MEWAR UNIVERSITY
 Gangrar, Distt. Chittorgarh- 312901



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	102,905,000
Add: During the year	200,000	300,000
	103,405,000	103,205,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	710,486,456	579,285,446
Add: Surplus/(Deficit) for-the year	102,673,082	131,201,010
	813,159,538	710,486,456
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	145,315,042	192,907,916
Unsecured Loan	2,814,842	125,811,555
	148,129,884	318,719,471
Schedule -4		
Current Liabilities & Provisions		
Creditors For Expenses	9,837,337	16,895,645
Sundry Payable	2,734,128	6,887,700
Caution Money	887,630	887,630
Security Deposit	24,683,128	25,776,782
Provision For Expenses	7,147,769	26,251,591
GST Payable	119,256	1,206,000
TDS Payables	1,789,649	803,899
Mewar Education Society (Current A/C)	15,112,175	21,635,429
Internal Transfer	-	-
	62,311,072	100,344,676
Schedule - 6		
Investment		
FDR With Punjab National Bank	1,807,817	1,450,998
FDR With State Bank of Bikaner & Jaipur	162,531	162,531
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	1,473,728	1,200,000
FDR With OBC GZB	113,000	100,000
P.D. Account with Govt. of Raj.	11,341,568	10,921,105
Flexi FDR With OBC	1,512,000	1,435,000
Flexi FDR With SBBJ	128,533	138,572
Accured Interest on FDR	1,672,286	765,089
FDR Corp. Bank GZB	32,622,473	31,520,327
	54,433,936	51,293,622



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Gangrar, Dist. Chittorgarh- 312901

PARTICULARS	31/03/2019	31/03/2018
Schedule - 7		
Current Assets and Loans & Advances		
Prepaid Expenses	412,249	570,363
Security Deposits	7,582,372	7,134,130
Sundry Advances	92,046,790	39,920,145
Fee Receivables	466,336,331	658,711,171
TCS receivables	17,608	-
Tds receivables	1,921,568	2,224,300
	568,316,910	708,560,109
Schedule - 8		
Cash & Bank Balance		
Cash in Hand	1,837,895	1,017,806
Balance With Scheduled Bank	8,383,879	9,129,031
	10,221,774	10,146,837
Schedule - 9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
Schedule - 10		
Fee Income		
College Fees Received	459,499,085	414,176,629
Counselling Fee	2,415,813	1,140,350
Transportation Charges	-	-
Other Fees	18,880,668	7,085,135
	480,795,566	422,402,114
Schedule - 11		
Interest Income		
Interest on I.Tax refund	112,450	-
Income on FDR	3,029,782	2,692,424
Interest on PD Account with Govt.	420,463	-
	3,562,695	2,692,424
Schedule - 12		
Other Income		
Misc. Income	4,687,071	897,362
Donation Received	2,145,000	1,005,000
Consultancy & Training Fees Income	3,350,360	16,016,431
	10,182,431	17,918,793
Schedule - 13		
Employees Salaries & Benefits		
Salary & Allowances	71,546,652	103,496,151
	71,546,652	103,496,151
PARTICULARS	31/03/2019	31/03/2018
Schedule - 14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	3,868,121	1,453,559
Maintenance of Electricity Equipment and Water Bodies/Facilities	7,145,825	8,705,075
Guest House Maintenance	1,344,250	1,286,586
Gardening/Horticulture Maintenance	412,445	228,458
Buildings Maintenance and housekeeping	4,076,874	3,708,682



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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	103,405,000	103,205,000
Add: During the year	1,850,000	200,000
	105,255,000	103,405,000
Schedule -2		
Reserve & Surplus Account		
Opening Balance	813,159,538	710,486,456
Add: Surplus/(Deficit) for the year	106,533,625	102,673,082
	919,693,163	813,159,538
Schedule -3		
Secured & Unsecured Loans		
Secured Loan	129,382,226	145,315,042
Unsecured Loan	2,000,000	2,814,842
	131,382,226	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
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
FDR Corp. Bank GZB	37,163,813	32,622,473
	56,956,172	54,433,936



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Gangrar, Distt. Chittorgarh- 312901

PARTICULARS	31/03/2020	31/03/2019
Schedule - 7		
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	466,336,331
GST Input	-	-
Income Tax Demand	3,000,000	-
TCS receivables	17,608	17,608
Tds receivables	1,892,911	1,921,568
	<u>625,871,223</u>	<u>568,316,919</u>
Schedule - 8		
Cash & Bank Balance		
Cash in Hand	2,033,387	1,837,895
Balance With Scheduled Bank	4,173,200	8,383,879
	<u>6,206,587</u>	<u>10,221,774</u>
Schedule - 9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	<u>-</u>	<u>-</u>
Schedule - 10		
Fee Income		
College Fees Received	439,168,389	459,499,085
Counselling Fee	2,973,598	2,415,813
Other Fees	24,310,894	18,880,668
	<u>466,452,881</u>	<u>480,795,566</u>
Schedule - 11		
Interest on I.Tax refund	48,879	112,450
Income on FDR	4,218,925	3,029,782
Interest on PD Account with Govt.	505,172	420,463
	<u>4,772,976</u>	<u>3,562,695</u>
Schedule - 12		
Other Income		
Misc. Income	1,460,199	4,687,071
Donation Received	2,350,000	2,145,000
Consultancy & Training Fees Income	4,785,100	3,350,360
	<u>8,595,299</u>	<u>10,182,431</u>
Schedule - 13		
Employees Salaries & Benefits		
Salary & Allowances	103,531,954	71,546,652
	<u>103,531,954</u>	<u>71,546,652</u>

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FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 312001



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
Gangrar, Dist. Chittorgarh- 312904

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

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MEWAR UNIVERSITY
Gangrar, Dist. Chittorgarh- 312901

**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



FINANCE OFFICER
MEWAR UNIVERSITY
Gangrar, Distt. Chittorgarh- 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	-	2,280,861
	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
	78,017,896	39,288,092
Schedule -9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
Schedule -10		
Fee 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
Schedule -11		
Interest on I.Tax refund	-	-
Income on FDR	8,564,295	2,357,315
Interest on PD Account with Govt.	364,494	396,184
	8,928,789	2,753,499
Schedule -12		
Other Income		
Consultancy & Training Income	2,469,492	6,170,592
Donation Received	3,062,000	2,775,000
Misc. Income	1,615,215	751,955
	7,146,707	9,697,547
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	110,189,124	79,048,978
	110,189,124	79,048,978



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