

**MEWAR UNIVERSITY, CHITTORGARH**

BALANCE SHEET AS AT 31st March., 2019

(Amount in Rs.)

PARTICULARS	SCH.	31.03.2019	31.03.2018
<b>Corpus Fund &amp; Liabilities:</b>			
Corpus Fund	1	103405000	103205000
Reserve & Surplus	2	727839634	676390133
Secured & Unsecured Loans	3	148129884	318719471
Current Liabilities & Provisions	4	62311072	100344676
<b>Total</b>		<b>1041685590</b>	<b>1198659280</b>
<b>Assets :</b>			
Fixed Assets	5	350994315	367306629
Work In Progress	5	1718330	4027700
Investments	6	54433936	51293622
Current Assets, Loans & Advances	7	624317235	765884492
Cash & Bank Balances	8	10221774	10146837
Miscellaneous Expenditure	9	-	-
<b>Total</b>		<b>1041685590</b>	<b>1198659280</b>

Significant Accounting Policy and Notes on Accounts 16

Subject to our Report of Even date attached

For Sethiya & Co.  
Chartered Accountants

For Mewar University

  
(CA Nitesh Sethiya)  
Partner  
M.No. 404585  
(CA Ashok Kumar Gadiya )  
Chairperson(G.L. Gadiya)  
Member BOMPlace: Chittorgarh  
Date: 24.10.2019



**MEWAR UNIVERSITY, CHITTORGARH**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING**  
**ON 31st March 2019**

(Amount in Rs.)

PARTICULARS	SCH.	31.03.2019	31.03.2018
<b>Income</b>			
Fee Income	10	481345926	431718545
Interest Income	11	3562695	2692424
Other Income	12	7487071	7597362
<b>Total (I)</b>		<b>492395693</b>	<b>442008331</b>
<b>Expenditure:</b>			
Employees Salaries & Benefits	13	71546652	103496151
Administrative Expenses	14	299805065	159900161
Financial Charges	15	29436312	38639475
Depreciation	5	40158162	42867857
<b>Total (II)</b>		<b>440946192</b>	<b>344903644</b>
<b>SURPLUS/(DEFECIT) FOR THE YEAR (I - II)</b>		<b>51449501</b>	<b>97104687</b>

Significant Accounting Policy and Notes on Account 16

Subject to our Report of Even date attached

For Sethiya & Co.  
Chartered Accountants

For Mewar University

  
(CA Nitesh Sethiya)  
Partner  
M.No. 404585



(CA Ashok Kumar Gadiya )  
Chairperson

  
(G.L. Gadiya)  
Member BOM

Place: Chittorgarh  
Date : 24.10.2019



**MEERWAR UNIVERSITY, CHITTORGARH**

SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH, 2019

**SCHEDULE - FINED ASSETS**

(Amount in ₹)

Description of the Goods	Rate of Dep.	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		01.04.2018	Before Additions 30/09/18	After Additions 30/09/18	Deduction	01.04.2018	Additions	Deduction/ Adjustment	31.03.2019	31.03.2019	31.03.2018
LAND	0%	2104453	-	2104453	-	-	-	-	2104453	2104453	-
BUILDING	10%	525621817	-	11051759	-	289556360	29159134	-	268715494	267958082	286665437
FURNITURE & FIXTURES	10%	67816084	18572	2147771	-	29066204	3984234	-	37050438	36931989	38749880
CANTEN & MESS EQUIPMENT	15%	6202787	-	-	-	3025384	341610	-	4366994	1935793	2277403
GENSET & ELECTRICAL INSTALL	15%	9399846	-	552000	-	6028790	547058	-	6575848	3375998	3371056
AIRC COOLING & REFRIGERATION	15%	9067240	9000	32300	-	5390674	554732	-	5949406	3159654	3673066
AIRCRAFT	15%	-	944000	159300	-	0	133548	-	133548	949752	0
LIBRARY BOOKS	10%	12987915	-	52903078	-	3588227	1035123	-	6623350	12267643	7599688
LAB EQUIPMENT	15%	36840599	75485	584039	-	2315626	2105608	-	25261234	12708799	13684885
COMPUTER & ACCESSORIES	40%	23199986	189199	1020542	-	21567076	922952	-	22500028	1909699	1632010
WATER PUMPS & MOTORS	10%	358169	-	-	-	129563	22881	-	152244	205925	228806
OFFICE EQUIPMENT	15%	4290772	13500	22500	-	2402117	287011	-	2689128	1637644	1888555
GYM & SPORTS	15%	1436458	898446	-	-	973923	204147	-	1178070	1156834	462535
VEHICLES	15%	11677711	306100	-	-	5900874	830124	488034	6251964	5192070	5767837
<b>TOTAL</b>		<b>711004247</b>	<b>2454302</b>	<b>21443289</b>	<b>539777</b>	<b>343697618</b>	<b>40158162</b>	<b>488034</b>	<b>38367746</b>	<b>350994315</b>	<b>367306629</b>

**WORK IN PROGRESS:**

Particulars	Rate of Dep.	GROSS BLOCK			
		01.04.2018	Additions	Deduction	31.03.2019
Building Under Construction	0%	2792700	8595189	11051759	336130
Furniture & Fixtures	0%	0	2147771	2147771	0
WIP	0%	1315000	147500	0	1382200
<b>TOTAL</b>		<b>4037700</b>	<b>10090160</b>	<b>13109530</b>	<b>1718350</b>

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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
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Opening Balance	103,205,000	102,905,000
Add: During the year	200,000	300,000
	103,405,000	103,205,000
<b>Schedule -2</b>		
<b>Reserve &amp; Surplus Account</b>		
Opening Balance	676,390,133	579,285,446
Add: Surplus/(Deficit) for the year	51,449,501	97,104,687
	727,839,634	676,390,133
<b>Schedule -3</b>		
<b>Secured &amp; Unsecured Loans</b>		
Secured Loan	145,315,042	192,907,916
Unsecured Loan	2,814,842	125,811,555
	148,129,884	318,719,471
<b>Schedule -4</b>		
<b>Current Liabilities &amp; Provisions</b>		
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
<b>Schedule - 6</b>		
<b>Investment</b>		
FDR With Punjab National Bank	1,807,817	1,450,998
FDR With State Bank of Bikaner & Jaipu	162,531	162,531
FDR With State Bank of Bikaner & Jaipu	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



PARTICULARS	31/03/2019	31/03/2018
<b>Schedule - 7</b>		
<b>Current Assets and Loans &amp; Advances</b>		
Prepaid Expenses	412,249	570,363
Security Deposits	7,582,372	7,134,130
Sundry Advances	92,046,790	39,920,145
Fee Receivables	522,336,647	716,035,554
TCS receivables	17,608	-
Tds receivables	1,921,568	2,224,300
	624,317,235	765,884,492
<b>Schedule - 8</b>		
<b>Cash &amp; Bank Balance</b>		
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
<b>Schedule - 9</b>		
<b>Miscellaneous Expenditure</b>		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	-	-
<b>Schedule - 10</b>		
<b>Fee Income</b>		
College Fees Received	460,049,445	423,493,060
Counselling Fee	2,415,813	1,140,350
Transportation Charges	-	-
Other Fees	18,880,668	7,085,135
	481,345,926	431,718,545
<b>Schedule - 11</b>		
<b>Interest Income</b>		
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
<b>Schedule - 12</b>		
<b>Other Income</b>		
Misc. Income	7,487,071	7,597,362
	7,487,071	7,597,362
<b>Schedule - 13</b>		
<b>Employees Salaries &amp; Benefits</b>		
Salary & Allowances	71,546,652	103,496,151
	71,546,652	103,496,151





PARTICULARS	31/03/2019	31/03/2018
<b>Schedule -14</b>		
<b>Administrative Expenses</b>		
Advertisement & Publicity Expenses	2,646,252	5,686,155
Audit Fee	100,000	106,200
Books Newspaper & Magzin	231,191	787,612
Consultancy and Marketing Charges	42,911,774	5,412,708
Lab Charges & Consumable	3,868,121	1,453,559
Conveyance Charges	331,510	238,600
Electricity & Water Charges	7,145,825	8,705,075
Seminar & Function Expenses	3,896,600	2,931,610
Freight Inward Charges	144,953	96,153
Guest House & Hospitality Expenses	1,944,250	1,286,586
Rent Rate & Taxes	1,208,205	1,972,499
Honorium to Guest faculty	7,094,208	3,356,712
Holticulture Expenses	412,445	228,458
House Keeping Expenses	4,076,874	3,708,682
Institutional Expenses	2,234,942	397,250
Insurance Charges	1,236,715	1,029,483
Legal & Professional Charges	6,528,733	4,786,233
Placement & Training Expenses	134,300	692,200
Mess & Canteen Expenses	19,109,270	24,652,454
Office Expenses	745,243	392,836
Postage & Telegram	207,294	261,810
Printing & Stationery	4,175,128	5,913,169
Reapir & Maintanance	3,885,608	3,717,025
Scholarship & Sponsoship	158,552,944	62,881,696
Security Expenses	4,282,539	3,018,755
Transporation Charges	70,250	311,405
Telephone & Mobile Charges	880,228	931,278
Travelling Expenses	7,704,472	6,628,718
Vehicle Running & Maint. Expenses	2,849,909	2,377,244
Misc. Expenses	1,710	120,615
Sundry balance W/off	-	428,782
Honorium to Guide	1,705,942	2,084,000
Afilliation Charges	887,350	982,084
Contribution to Charitable Trust	7,780,200	2,270,000
Fees subscription	590,867	52,515
Penalty/Late fees expenses	229,213	-
Total	299,805,065	159,900,161

<b>Schedule -15</b>		
<b>Financial Charges</b>		
Bank Charges	93,313	746,747
Interest To Bank	29,342,999	37,892,728
Total	29436312	38639475

