

**MAHARSHI DAYANAND
SARASWATI UNIVERSITY, AJMER**



AUDITED ACCOUNTS

FOR THE ACCOUNTING YEAR

2019-2020

BY AUDITORS:

M/S SUBHASH PORWAL & CO LLP

CHARTERED ACCOUNTANTS

19A, RADHEY PREM, SHOBHAG CLUB, CIVIL LINES,

AJMER-305001 RAJASTHAN



SUBHASH PORWAL & CO LLP

CHARTERED ACCOUNTANTS

"RADHEY PREM"

19-A, SOBHAG CLUB,

CIVIL LINES, AJMER (RAJ.) 305001

Phone – (O) 0145-2620407

Email- subhashporwal@gmail.com

AUDITOR'S REPORT

We have audited the attached financial statements as on **31 March 2020** of **MAHARSHI DAYANAND SARASWATI UNIVERSITY, PUSHKAR ROAD, AJMER, RAJASTHAN, -305001 PAN-AADAM0503C** for the period 1.04.2019 to 31.03.2020 annexed thereto. These financial statements are the responsibilities of the management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. As audit include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law has been kept by the **MAHARSHI DAYANAND SARASWATI UNIVERSITY** so far as appears from our examination of such books.
3. The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income and Expenditure Account read with the notes thereon, give true and fair view in conformity with the accounting principles generally accepted in India.

(a) In so far as it relates to the Balance Sheet of the state of affairs of the **MAHARSHI DAYANAND SARASWATI UNIVERSITY** as on **31st March 2020**.

(b) In so far as it relates to the Income and Expenditure Account for the period **01.04.2019 to 31.03.2020**.



for M/S SUBHASH PORWAL & CO LLP
Chartered Accountants

Subhash Porwal

SUBHASH PORWAL
(PARTNER)

M. No.: 413063

FRN: 015750C/C400004

Place: AJMER

Date:

17 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

ANNEXURE TO AUDITORS REPORT

As intimated to us during the course of Audit by university management

1. As per Accounting Standard 1 (Accounting Policies) as issued by ICAI certain assumptions are used in the preparation of financial statements mainly Going Concern, Consistency, and Accrual. The Institution is maintaining its accounts as per Cash System of Accounting and Fundamental accounting assumption of Accrual is not being followed.
2. As per Accounting Standard 9 (Revenue Recognition) as issued by ICAI, the primary basis of this standard is Accrual.
The Institution follows Cash Basis Accounting system which is not fulfilling the conditions of Accounting Standard 9 (Revenue Recognition).
3. As per Accounting Standard 10 (Property, Plant, and Equipment) as issued by ICAI depreciation charge must be recognized in the Financials, and the method of depreciation employed must reflect the pattern of future economic benefits, and also the standard prescribes, that the residual value and useful life of an asset must be reviewed at the end of each financial year, and in case the expectations vary from previous estimates, the changes for the same must be accounted for.
The Institution does not claim depreciation on fixed assets since 1997, and the cost reflected in the Balance Sheet is Cost less Accumulated Depreciation of the year 1996-97.
4. As per Accounting Standard 12 (Accounting for Government Grants) as issued by the ICAI, any grant received from the Government of India must be deferred and recognized in the year of its utilization.
The Institution is following cash system of accounting so they record the grant received in that particular year instead of deferring it to the year of utilization.
5. As per Accounting Standard 13 (Accounting for Investment) as issued by ICAI, the investments are to be classified into current and Long-Term investment which has not been done by the institution. The Fixed Deposit with Banks as on 31.3.2020 has been taken as per the schedule provided by university management.
During the course of audit Neither the Fixed Deposit Receipt nor any Bank certificate for value of Fixed deposit as on 31.03.20 has been made available for physical verification during the course of audit to us.
6. As per Accounting Standard 15 (Employee Benefits) as issued by ICAI, the accounting treatment for the employee benefits must be recognized in the Balance Sheet.
The Institution has followed the same and the retirement benefits are respectively shown in the Balance Sheet.
7. The Institution has no internal audit system and thus due to lack of Internal Audit the checks DO not commensurate with the size and nature of activities being carried out.
8. No physical verification of Fixed Assets has been conducted.



9. No physical verification of inventories of various departments has been conducted.
10. Claim against the Institution have not been Acknowledge as debts for financial implication if any nor any progressive reporting thereof have been maintained.
11. As per past interest earned by the institution on advances given to the teaching and non-teaching staff for the purpose of building, conveyances advances have directly been added to the respective funds. Similarly, interest earned on investments of various funds has also directly been added to the respective funds. Whereas as per Rule 237 of budget financial and accounts rules 1997 of the university these income should be separately shown in income and expenditure account.
12. Expenses for examination incurred by controller of examination being of confidential nature have been verified based on statement of expenditure certified by controller of examination and vice chancellor.
13. Current assets including cash balances have been considered as certified by management and as intimated no provision for doubtful / bad debts have been made.
14. Previous year figures have been regrouped or rearranged wherever necessary subject to settlement of inter head adjustments.
15. In relation to our observation with regards to employee's emoluments, reimbursements and benefit etc., it is informed that the payments in respect of above mentioned are made as per the rules, office orders and systems followed in the earlier year.
16. The university has received various grants / funds for various purpose and the same has been utilized as per the allocated / designated expenditure for which the grant / fund was received and details of same are as per utilization certificate received and as intimated by the university management. The utilization certificate has not been produced for verification to us during course of Audit.
17. That during the course of our audit the university management has not provided copy of any challan nor has provided any bank statement from which the payment for Provident fund, gratuity fund etc. dues could be verified by us. The same has been taken as intimated paid by the management.
18. That during the course of our audit we have not been able to verify / provided the exact details / authorization / procedure to verify the correct authorization /approval mechanism of expenses and accordingly we have considered the same as approved and provided by the management and accordingly we in our report do not provide any opinion on the same but we observe that head of certain vouchers for expenses and other details etc. are inappropriate.
19. That the university management has not been able to provide reasons for negative Cash Balances in Cash Book which we had observed on certain dates.
20. During the course of Audit, the university management has not been able to provide reasons for difference as per Books (i.e. Balance as per Bank Schedule) and balance as per Cash Book with Actual balance in Bank A/c statement the details of same are as under: -



SR.No.	BANK NAME	ACCOUNT NUMBER	BALANCE AS PER CASH BOOK	BALANCE AS PER SCHEDULE	DIFFERENCE
			(A)	(B)	(A-B)
1	SBI	51013602582	3743677.95	3713520.05	30157.90
2	SBI	51013600175	-538626	17,72,906.71	23,11,532.71
3	SBI	51013602876	2439201.38	2128525.58	310675.8
4	SBI	51013600186	8318484	96,62,592.07	-1344108.07
5	PD A/C	204	12,016.00	12,016.00	0.00
6	PD A/C	392	6,98,23,916.00	6,98,23,916.00	0.00
7	CANARA	0167101005884	NOT MAINTAINED	-6,75,475.86	0.00
8	HDFC	50100068211406	44.00	44.00	0.00
9	EXAMINATION FEE MDSU SBI A/C	61057391797	28,20,29,671.34	28,20,54,035.34	-24364.000
10	SB A/C	33063	27,252.23	NOT MAINTAINED	0.00

The Balance of bank A/C No. 33063 could not be verified since no bank statement has been provided to us.

21. There were certain clerical errors in cash books and they were rectified by the management during the course of audit but the same were not verified by the Finance Officer Signature.

11 MAR 2025



Major audit observations given in order as appearing schedule wise in balance sheet as follows: -

SCHEDULE (A) GRANTS

- 1) It has been observed that UGC Grant for the conduction of NET Examination is being received and deposited in UGC Bank Account No. 51013602876 (A/C No. 601) while the expenditure on the same is found to be reimbursed from Account No. 51013602582 (A/C No. 2-Administration)
- 2) No State Plan Grant was received during the year.

SCHEDULE (F) PROVIDENT FUND

Contribution of employer and employees are deposited in a separate account earlier (SBBJ A/C No. 51013602593) now SBI a/c No (51013602593) which is operated by a competent authority. Surplus of this is kept in Fixed Deposit with banks. The details with regard to PF contribution and final payment on Termination/ Completion/Vacancy is taken as provided and verified by the management

SCHEDULE (S) FIXED ASSETS AND CAPITAL ADVANCES

The university has not provided any Fixed Assets register and nor any depreciation has been Charged on Fixed Assets.

Moreover, in case of asset Discarded / sold as scrap the special reserve against Fixed Asset/ other funds etc. have not been adjusted / reduced accordingly

SCHEDULE (U) ADVANCES

Advances to individuals, firms, colleges and other Universities have not been confirmed since long And include long overdue balances which need to be scrutinized. These balances are subject to Confirmation.

SCHEDULE L1 HOUSE BUILDING ADVANCE (NON-TEACHING STAFF)

Break up of interest and principal balances in this schedule are computed on a tentative basis as the actual break up of interest and principal amounts were not available with management.

OTHER STATUTORY COMPLIANCES

It has been observed that there is a delay in the Statutory Compliance of the University as TDS on payment to contractors, delay in deposit of TDS into Government Account which can be dealt in Tax Audit etc., as applicable.



11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2020**

SCHEDULE: 11

- 1) The Financial Statement are being Prepared on cash basis and on the basis of the figures compiled from Cheque writer register and Daily Income Register (DIR).
- 2) All receipts are deposited in Account no. 51013602582 General Fund with State Bank of India, Ajmer and all Payments are made from Account No. 51013600175 and 51013600186 related to State Plan, Administration and Examination respectively with State Bank of India, Ajmer.
- 3) The University maintains various fund accounts for which separate investment accounts are maintained.
- 4) Fixed Assets are stated at cost of acquisition less accumulated depreciation upto 1996-97. Depreciation on Fixed assets is not being provided since 1997-1998 as per past practice of management.
- 5) Compilation Registers have not been properly maintained.
 - I. Staff Conveyance Advanced Fund Teaching Staff.
 - II. Staff Conveyance Advanced Fund Non-Teaching Staff.
 - III. House Building Advance Fund Teaching Staff.
 - IV. House Building Advance Fund Non-Teaching Staff.
 - V. Staff Welfare Fund

Separate register is maintained for investment, transfer from fund. Loans to staff are provided from these funds. It is the practice to credit the interest on investment to the respective fund itself and not to the income of the university since the net worth of the funds is dealt with independently. However, the same have been shown in the Balance Sheet of the university under various heads of funds in Liabilities side and consolidated amount of all the funds are shown in "Schedule T" in the assets side of the Balance sheet fund. However, University is following its accounting policy consistently as per Rule 237 of Budget Financial & Account Rule 1997 of the University.

- 6) Surplus/Deficit from income & Expenditure Account for the year ended 31st March 2020 is transferred to Building reserve Account as per past Practice.
- 7) Previous Year's figures have been regrouped/rearranged wherever necessary.

Schedule A to Z12 and 1 to 12 form integral part of Financial Statements.

for M/S SUBHASH PORWAL & CO LLP
Chartered Accountants

for

SUBHASH PORWAL
(PARTNER)
M. No.: 413063
FRN: 015750C/C400004



Place: AJMER

Date: 11 MAR 2025

To,
Subhash Porwal & Co LLP
Chartered Accountants
"Radhey Prem", 19-A, Sobhag Club,
Civil Lines, Ajmer(Raj.)

Sub: Representation letter for the audit for the year from 1 April 2019 to 31 March 2020.

Dear Sir,

This representation letter is provided in connection with your audit of the financial statements of **MAHARSHI DAYANAND SARSWATI UNIVERSITY, AJMER** for the year ended 31 March 2020 for the purpose of expressing an opinion as to whether financial statements give a true and fair view of the state of affairs of the **MAHARSHI DAYANAND SARSWATI UNIVERSITY, AJMER** as 31 March 2020.

We confirm to the best of our knowledge and beliefs, the following representations:

1. Our university is registered under the Income Tax Act, 1961.
2. PAN of the organization is **AADAM0503C**
3. We have maintained the following books of accounts: -
 - (a) Cash Book
 - (b) Cheque WriterAll the books are maintained in hard copy and all the transactions are handwritten and maintained at **MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER.**
4. We confirm that all the transactions entered by the management of **MAHARSHI DAYANAND SARASWATI UNIVERSITY** have been within the powers of the **MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER.**
5. We confirm that the financial statement are free from material misstatement including omissions.
6. We confirm that there is no window dressing.
7. We confirm that during the year no fraud has taken place nor there is any transaction/event/irregularities which such substantially and materially impact the financial statement involving management or employees who have significant role in Internal management.
8. We confirm that all the grants have been utilized only for the purpose for which they have been granted all the vouchers for such expense have been approved by the competent authority.
9. We confirm that neither the fixed deposit receipt nor bank certificate for value of deposits on 31.03.20 has been made available for physical verification to the auditors during the course of audit.
10. We confirmed that the university has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regularity authorities that could have a material effect on the financial statements in the event of non-compliance.
11. We confirm that the university management has not been intimated by any of its vendors/ entities to whom transaction have been entered by the university about their Registration/applicability of Micro, Small and Medium enterprises (that is MSME act 2006) and accordingly no specific disclosure/outstanding amount can be identified with respect to the same.

11 MAR 2025



12. We confirm that the university has complied with relevant provisions of the statute as applicable to us and there has been no non-compliance with requirement of regulatory authorities that could have a material effect on the financial statement in event of non-compliance.
13. We confirm that the University has not given any guarantee for loans taken by others from bank or financial institutions.
14. We confirm that the University does not have any cash transactions and all the transactions are made through Cheques.
15. We confirm that all assets suspense and liabilities suspense have been provided in books of account
. however certain reconciliations are required to be made stated below: -

SCHEDULE	AMOUNT	YEAR
Provident Fund	655612	1999-2000
Teachers Welfare Fund	4463	2002-2003
Staff Welfare Fund	10	2001-2002
	474	2003-2004
	5	2006-2007
Suspense	7813	Old
	655612	PF-Old
	950	2004-2005
Earmarked Investments	40321	1988-1989

16. That we confirm that we have verified the processes and authorization procedure with regards to all vouchers for expenses and other expenses as incurred by the University for the year and also the authenticity of the vouchers. The vouchers on sample basis are being provided to the auditors.

For MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER (RAJ.)
PAN-AADAM0503C

नेवा
वित्त नियंत्रक
महर्षि दयानन्द सरस्वती विश्वविद्यालय
अजमेर

Ran
Asstt. Registrar (A&F)
Maharshi Dayanand Saraswati University
AJMER



11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER, RAJASTHAN 305001.
BALANCE SHEET AS AT 31.03.2020

Liabilities	Sch. No.	As at 31.03.20	As at 31.03.19	Assets	Sch. No.	As at 31.03.20	As at 31.03.19
Unutilized Grant	A	14,63,86,514.62	12,14,06,445.62	Fixed Assets	S	92,13,07,107.66	88,44,89,155.66
Building Reserve	B	1,03,23,98,630.04	93,44,67,275.80	Investments	T	4,39,92,19,366.15	3,74,19,94,266.65
Special Reserve Against Fixed Assets	C	36,84,93,648.11	36,05,73,847.11	Current Assets			
Earnest Money, Security Money, Caution Money	D	2,88,30,884.50	2,14,48,564.50	Advances (other than capital work)	U	14,98,57,096.13	11,82,12,713.13
Development Fund	E	1,96,40,08,523.01	1,65,75,20,936.01	Cash, Bank & PD A/c	V	2,47,53,73,827.01	2,02,27,50,550.77
Provident Fund	F	21,27,26,677.25	19,86,34,886.25	Documents in Hand	W		
Gratuity Fund	G	9,34,01,486.14	11,02,36,387.64	Due from Other Fund/Account			
Deduction From Salary for payment to others	H	47,50,307.35	35,44,024.85	Security Deposit		1,78,49,998.00	98,45,998.00
Pension Fund	I	36,74,76,898.77	32,66,35,080.77	Am't Deposited in Court Cases Under Protest	Z	1,66,747.00	1,66,747.00
Teachers Welfare Fund	J	4,12,88,061.93	3,74,54,138.93	Suspense Accounts (PF-old)		4,67,046.00	4,67,046.00
Staff Welfare Fund	K	46,61,824.34	43,02,836.34	Suspense account	Z12	6,55,612.00	6,55,612.00
				FDRs Value Transfer from Schedule V as being kept with NCTE Jaipur for BED, MED, MPAD Courses		4,210.04	4,210.04
House Building Advance Fund:						24,00,000.00	24,00,000.00
1. Non Teaching Staff	L1	13,30,08,528.42	12,30,55,579.42				
2. Teaching Staff	L2	4,60,45,696.73	4,45,25,688.73				
Conveyance Adv. Fund							
1. Non Teaching Staff	M(1)	2,73,10,777.23	2,52,99,783.23				
2. Teaching Staff	M(2)	1,58,73,395.53	1,47,65,106.53				
Jaganbati Mayadevi Scholarship Fund	N	2,25,620.88	2,24,692.88				
College Development Fund	O	91,19,06,303.58	83,59,49,199.58				
Endowment Fund	P	6,12,492.54	5,92,428.54				
V. C. Discretionary Fund	Q	1,00,000.00	1,00,000.00				
Sundry Liabilities	R	1,99,19,31,644.94	1,60,10,59,577.94				
Professional Faculty Fund	X	9,30,95,600.20	8,66,68,751.70				
Students community welfare fund	Y	2,52,475.00	2,34,711.00				
Retired Emp Medical Benefit	Z1	84,40,539.50	48,60,654.50				
Corpus fund for need	Z2	96,82,586.88	90,09,167.88				
Contributory Pension Fund	Z3	43,91,886.50	34,20,533.50				
SINDHU SHODH PEETH	Z4	2,00,00,000.00	2,00,00,000.00				
PRITHVIRAJ CHOUHAN E.E.S SODHI/PEETH	Z5	1,00,00,000.00	1,00,00,000.00				
DR. BHIM RAO AMBEDKAR SHODH/PEETH	Z6	1,00,00,000.00	1,00,00,000.00				
SARASWATI SHODH PEETH	Z7	1,00,00,000.00	1,00,00,000.00				
STAFF ARREARS AND COMPENSATION FUND	Z8	25,00,00,000.00	12,50,00,000.00				
IT UPGRADEATION FUND	Z9	8,00,00,000.00	4,00,00,000.00				
RESEARCH AND FELLOWSHIP FUND	Z10	5,00,00,000.00	2,50,00,000.00				
FOREIGN COLLABORATION FUND	Z11	3,00,00,000.00	1,50,00,000.00				
TOTAL		7,96,73,01,009.99	6,78,09,90,299.25	TOTAL		7,96,73,01,009.99	6,78,09,90,299.25

Accounting Policies and Notes to the Financial Statements

Schedules A to Z12 referred to in above form an integral part of the Balance Sheet

For Subhash Porwal & Co LLP
Chartered Accountants



Subhash Porwal
(Partner)

Subhash porwal
(Partner)
M.No. 413063
FRN: 015750C/C400004

Date: **11 MAR 2025**
Place: Ajmer

Asstt. Registrar (A&F)
Maharshi Dayanand Saraswati University
AJMER

For and on Behalf of Board of Management of Maharshi Dayanand Saraswati

महर्षि
वित्त नियंत्रक
महर्षि दयानंद सरस्वती विश्वविद्यालय
अजमेर

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER, RAJASTHAN 305001.
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31.03.2020

Expenditure	Sch. No.	Non Plan	State Plan/ UGC & others	Total	Previous Year Figure	Income	Sch. No.	Non Plan	State Plan/ UGC & others	Total	Previous Year Figure
To Pay & Allowances (Incl. Utilized salary state grant of Rs. 7,40,00,000) PAY AND ALLOWANCE THROUGH TREASURY	1	27,22,63,065.00		27,22,63,065.00	23,28,25,156.00	By Administration Fees	6	19,75,61,037.00		19,75,61,037.00	17,05,17,072.00
To Honorarium	2	41,76,084.00		41,76,084.00	76,81,981.00	By Examination Fees	7	73,40,59,333.74		73,40,59,333.74	64,43,56,683.30
To Contingencies Exp.	3	74,47,772.00		74,47,772.00	6,03,40,200.00	By Other Income	8	12,17,968.00		12,17,968.00	27,76,914.00
a) Administration	4	6,24,22,367.00		6,24,22,367.00	14,20,56,387.00	By UGC, CSR & others (Incl. RUSA)	5		3,83,60,921.00	3,83,60,921.00	2,05,77,194.00
b) ruhami expenses						By Other Inst. Grant	9				7,40,00,000.00
c) Examination		10,92,43,249.00		10,92,43,249.00		By Govt. Grant					
c) UGC & others (B53002 from upc revenue exp + 4248091 from rusa for journals)	5B		50,99,093.00	50,99,093.00	38,39,558.00	By Interest	10	14,96,48,600.00		14,96,48,600.00	9,55,15,229.00
e) UGC Net Exp.											
To Exp. On Capital (UGC)			9,95,588.00	9,95,588.00							
a) Library Book (from RUSA grant)											
b) Furniture Fixture & Equipments (UGC 9971+ RUSA 6914242)			69,24,213.00	69,24,213.00	27,40,905.00	RUSA (2016-17 Grant Accounted in 2016-17 as contribution from university now being converted in grant a/c					
c) Purchase of Computer Hardware					1,34,71,980.00	By Account Closure proceed of A/c No 61022304668) Innovative program F&N Dept					
d) Building Under Construction						By Unclassified Deposit in A/C 2876 (300+2700)					
To Contribution to other fund						UNUTILIZED GRANT			2,00,000.00	2,00,000.00	3,000.00
a) House Building (Non Teaching)		20,00,000.00		20,00,000.00		Deficit Transfer					
b) Retired emp medical benefit fund					1,50,00,000.00						
c) Gratuity					18,59,96,563.00						
d) Development Fund		26,20,00,292.00		26,20,00,292.00	3,50,00,000.00						
e) Cont. to Pension fund		6,00,00,000.00		6,00,00,000.00							
f) RUSA											
g) saraswati shodh peeth											
(f) STAFF ARREARS AND COMPENSATION FUND	Z8	12,50,00,000.00		12,50,00,000.00	12,50,00,000.00						
(i) IT UPGRADATION FUND	Z9	4,00,00,000.00		4,00,00,000.00	4,00,00,000.00						
(j) RESEARCH AND FELLOWSHIP FUND	Z10	2,50,00,000.00		2,50,00,000.00	2,50,00,000.00						
(k) FOREIGN COLLABORATION FUND	Z11	1,50,00,000.00		1,50,00,000.00	1,50,00,000.00						
To Unutilized Grant											
(i) UGC AND OTHERS CONSOLIDATED			2,51,80,069.00	2,51,80,069.00	3,90,166.00						
To refund of unspent amount											
(ii) UGC/CSR etc.					10,166.00						
(iii) DIGITAL INDIA WORKSHOP (VIDOMS)			1,46,077.00	1,46,077.00							
(iv) RUSA ZONAL MONITORING WORKSHOP											
(v) INSS			15,881.00	15,881.00							
(vi) IPR GRANT DST GOR			2,00,000.00	2,00,000.00							
(vii) ICPR PROJECT					1,07,841.00						
(viii) ICPR PROJECT priyanka					16,578.00						
(ix) ICSSR- MRP PROJECT priyanka											
(x) NET EXAM											
To Grant Utilised											
Bank Charges (A/C No 1151)		2,667.00		2,667.00	649.00						
Bank Charges (ICSSR 3920237797)		88.50		88.50	118.00						
SURPLUS TRANSFER		9,79,31,354.24		9,79,31,354.24	10,32,67,844.00						
TOTAL		1,08,24,86,938.74	3,85,60,921.00	1,12,10,47,859.74	1,00,77,46,092.00	TOTAL		1,08,24,86,938.74	3,85,60,921.00	1,12,10,47,859.74	1,00,77,46,092.30

Accounting Policies and Notes to the Financial Statements
Schedules 1 to 10 referred to in above form an integral part of the Income & Expenditure Account as per our Report of even date

For Subhash Porwal & Co LLP
Chartered Accountants

forwery

Subhash Porwal
(Partner)
M.No. 413063
FRN: 015750C/C400004



11 MAR 2025

Date: _____
Place: Ajmer

Ram
Asstt. Registrar (A&F)
Maharshi Dayanand Saraswati University
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For and on Behalf of Board of Management of Maharshi Dayanand Saraswati

MAHARSHI DAYANAND SARASWATI UNIVERSITY , AJMER (RAJ.)

FDR BALANCES AS ON 31/03/20

HEAD NAME	ACCOUNT NO	AMOUNT
DEVELOPMENT FUND	51013602718	659800000.00
PROVIDENT FUND	51013602593	159000000.00
GRATUITY FUND	51013602616	10000000.00
PENSION FUND	51013602560	120000000.00
TEACHER WELFARE FUND	51013602638	3,97,00,000.00
STAFF WELFARE FUND	51013602627	23,00,000.00
HOUSE BUILDING ADVANCE (NON TEACHING STAFF)	51013602650	140907557.00
HOUSE BUILDING ADVANCE (TEACHING STAFF)	51013602683	20271120.00
CONVEYANCE ADVANCE FUND (NON TEACHING STAFF)	51013602649	24750341.00
CONVEYANCE ADVANCE FUND (TEACHING STAFF)	51013602707	15564881.00
SHRIMATI JAGANBAI MAYADEVI SCHOLARSHIP FUND	51013602752	200000.00
COLLEGE DEVELOPMENT FUND	51013602707	84,43,89,667.00
U.G.C A/C	51013602876	2,26,64,153.00
PROFESSIONAL FACULTY FUND		30,00,000.00
STUDENT COMMUNITY WELFARE FUND	61000920874	216324.00
RETIRED EMPLOYEES MEDICAL BENEFIT FUNDS		0
CORPUS FUND FOR NEED CUM MERIT SCHOLARSHIP	61097117467	9157134.00
FD WITH BANK(EXAM)	61057391797	1,85,26,00,000.00
TOTAL		3,92,45,21,177.00

THIS IS TO CERTIFY THAT THE FDR OF VARIOUS FUNDS/ ACCOUNTS MAINTAINED IN CENTRAL OFFICE ACOCUNTS AND FINANCE SECTION, MAHARSHI DAYANAND UNIVERSITY ARE AS PER ABOVE STATED CHART AS ON 31/03/20 THIS STATEMENT DOES NOT INCLUDES FDR OF SEPARATE UNITS i.e AS ON 31/03/20 THIS STATEMENT DOES NOT INCLUDES FDR OF SEPARATE UNITS i.e. CESPM , SHODH PEETH, GIRLS HOSTEL ETC, FOR THOSE ACCOUNTING AND ANNUAL ACCOUNTS ARE MAINTAINED SEPARATELY AND NOT INCLUDED IN THE ANNUAL ACCOUNT OF CENTRAL OFFICE ACCOUNTS AND FINANCE.

For MAHARSHI DAYANAND SARASWATI UNIVERSITY , AJMER (RAJ.)



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'A'
STATEMENT SHOWING POSITION OF UNUTILISED GRANTS
(STATE PLAN, UGC & OTHERS)

S. NO.	PARTICULARS	Amount	Amount
1	Opening Balance as on 01.04.2019 (As per previous year's audited accounts)		12,14,06,445.62
2	ADD :		
	a) STATE GOVT. GRANT FOR SALARY 2019-20	-	
	b) UGC, CSIR AND OTHER CENTRAL GOVT. SCHEME		
	MONIKA BHATNAGAR	10,20,000.00	
	AIU VC MEET 2ND INSTT	-	
	UGC SAL. AWARD GRANT DR. SHIV PRASAD	-	
	PDF (PRIYANKA)	-	
	RUSA ZONAL WORKSHOP(KOMAL METHA)	-	
	PDF (NIDHIKA)	-	
	UGC Wi-Fi	-	
	RGNF (MAHAVEER SINGH)	-	
	PDF (FARZANA)	-	
	ICPR(WOMESH)	-	
	DST IPR	-	
	F&N Project	50,000.00	
	RUSA 2019-2020 (PHASE 1)	-	
	RUSA GRANT 2.0 (BUILDING CONST RES. GIRLS HOSTEL)	1,21,55,921.00	
	NSS GRANTS	2,50,00,000.00	
		1,35,000.00	3,83,60,921.00
3	LESS :		
	a) STATE GOVT SAL. GRANT UTILISED		
	1) SAL. GRANT UTILISED DURING 2019-20	-	
	b) GRANT UTILISED		
	(i) DOMS PROJECT	1,180.00	
	(ii) DBT PROJECT		
	(iii) ISRO PROJECT DR PALRIA	3,150.00	
	(iii) NSS		
	(iii) ICSSR PROJECT(FARZANA)		
	(iv) ICSSR PROJECT(NIDHIKA)		
	(iv) PDA PROJECT	8,58,643.00	
	(v) ICPR PROJECT		
	(vi) MDO CGIT		
	(vii)RUSA PHASE 1	1,21,55,921.00	
	(vii) UGC XII PLAN		1,30,18,894.00
6	Less:		
	UGC Refund		
	RGNF-MAHAVEER SINGH DANGI		
	ICSSR- MRP PROJECT priyanka		
	DOMS PROJECT	146077	
	NSS	15881	
	IPR GRANT DST GOR	200000	
	SC/ST 12TH PLAN	-	
	UGC NET JRF HARBAN SINGH	-	
	ICPR PROJECT	-	
	ISRO PROJECT	-	
	F&N PROJECT	-	
	SERB	-	
	UGC XII PLAN	-	3,61,958.00
	Closing Balance as on 31.3.2020		14,63,86,514.62



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'B'

FUND ACCOUNT & BUILDING RESERVE

S. No.	PARTICULARS	AMOUNT (Rs.)
A	Building Reserve	
	Opening Balance as on 1.04.2019	93,44,67,275.80
	ADD: - Surplus created during the year	9,79,31,354.24
	Closing Balance as on 31.3.2020	1,03,23,98,630.04

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE -C-

SCHEDULE OF SPECIAL RESERVES AGAINST FIXED ASSETS

S. No.	Particulars	As On 01.04.2019			Additions During the Year			As On 31.3.2020		
		State plan	Non Plan/ UGC	Total	State Plan	UGC	Total	State plan	Non Plan / UGC	Total
A.	Building under Construction	9,23,23,149.90	15,77,64,533.18	25,00,87,683.08	-	-	-	9,23,23,149.90	15,77,64,533.18	25,00,87,683.08
B.	RUSA	-	1,43,50,307.00	1,43,50,307.00	-	-	-	-	1,43,50,307.00	1,43,50,307.00
	Library Books	71,69,396.00	1,59,46,869.00	2,31,16,265.00	-	-	-	71,69,396.00	1,59,46,869.00	2,31,16,265.00
	Library Books RUSA	-	-	-	-	9,95,588.00	9,95,588.00	-	9,95,588.00	9,95,588.00
C.	Furniture, Fixture & Equipment	51,36,611.83	4,64,03,982.20	5,15,40,594.03	-	9,971.00	9,971.00	51,36,611.83	4,64,13,953.20	5,15,50,565.03
	RUSA	-	22,19,543.00	22,19,543.00	-	69,14,242.00	69,14,242.00	-	91,33,785.00	91,33,785.00
D.	Vehicle	-	1,39,210.00	1,39,210.00	-	-	-	-	1,39,210.00	1,39,210.00
E.	Land	-	-	-	-	-	-	-	-	-
		-	58,90,276.00	58,90,276.00	-	-	-	-	58,90,276.00	58,90,276.00
F.	Purchase of Computer & Hardware	-	-	-	-	-	-	-	-	-
		1,11,000.00	1,31,18,969.00	1,32,29,969.00	-	-	-	1,11,000.00	1,31,18,969.00	1,32,29,969.00
	Total	10,47,40,157.73	25,58,33,689.38	36,05,73,847.11	-	79,19,801.00	79,19,801.00	10,47,40,157.73	26,37,53,490.38	36,84,93,648.11



11 MAR 2025

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE - 'D'

EARNEST MONEY, SECURITY MONEY & CAUTION MONEY

S.No	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
1	Opening Balance as on 01.04.19		2,14,48,564.50
2	Add:-Received during the year		93,27,920.00
	a) Earnest Money	22,36,000.00	
	b) Security Money	65,46,000.00	
	c) Students Lib. Caution Money	3,74,000.00	
	d) Students Lab. Caution Money	1,00,400.00	
	e) DMS Departmental Caution Money (MBA-RMAT)	51,000.00	
	f) Hostel Caution Money (Gargi)	-	
	g) Student Election Security money	20,000.00	
	h) Staff Election Security Money	520.00	
			3,07,76,484.50
3	Less:- Paid during the year		19,45,600.00
	a) Earnest Money	15,63,900.00	
	b) Security Money	3,32,800.00	
	c) Election Security Money	20,000.00	
	d) Students Lib. Caution Money	12,000.00	
	e) Students Lab. Caution Money	1,900.00	
	f) Department Caution Money (MBA)	-	
	g) Hostel Caution Money(Gargi-15000)	15,000.00	
	CLOSING BALANCE AS ON 31.03.2020		2,88,30,884.50

11 MAR 2025



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

**SCHEDULE 'E'
DEVELOPMENT FUND**

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 1.4.2019		
	Cash at bank	340453.62	
	FDRs with bank (560800000+566400000-560800000)	566400000.00	
	Add: Due from Administration Expense / University A/c No. 51013600175/51013602582	18795831	
	Due for the period 2008-09	68288476.63	
	Due for the period 2011-12	30669467.00	
	Due for the period 2012-13	38902555.00	
	Due for the period 2013-14	28024677.00	
	Due for the period 2014-15	71014452.81	
	Due for the period 2015-16	102571587.67	
	Due for the period 2016-17 (56451480.28+168507268)	224958748.28	
	Due for the period 2017-18 (65908740+21649384)	87558124.00	
	ADD: Temporary Transfer to A/C 51013602582(24/03/2011)	32000000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2014-15)	21500000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2013-14)	26300000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2015-16)	50000000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2016-17)	21000000.00	
	ADD: Temporary Transfer to A/C 2887 (2016-17)	20000000.00	
	ADD: Temporary Transfer to A/C 2582 (2018-2019)	87700000.00	
	ADD: DUE FROM THE UNIVERSITY A/C FOR THE YEAR 2018-19(88996563+97000000)	185996563.00	
		1682020936.01	
	LESS: Transfer from A/C 51013602582 (2015-16)	21500000.00	
	LESS: Temporary Transfer from A/C 1797 (2016-17)	3000000.00	
			1657520936.01
2	Add-		
	(a) Interest earned on University Investment during the year transferred to Dev. Fund from sch 10	0.00	
	(b) Int. earned on University Exam Fees A/c during the year transferable to Dev. Fund from sch 10 A/c No. 61057391797	14,20,00,292.00	
	(c) Int on saving bank A/c	1999037	
	(d) Int.earned on Dev. Fund FDR during the year	42488264.00	
	(e) Sp. Exam Income (Sch 6 of Income)	12000000.00	
		306487593.00	
			306487593.00
	CLOSING BALANCE AS ON 31.03.2020		1964008529.01
	BREAK UP OF CLOSING BALANCE		
	Cash BOOK BALANCE(ACC 51013602718)	30827754.62	
	AMT DUE FROM UNIVERSITY ACCOUNT AS BEING TRANS TO PD ACC NO 69	180000000	
	FDRs with bank (566400000+659800000-566400000)	659800000.00	
	Add: Due from Administration Expense / University A/c No. 51013600175/51013602582	18795831	
	Due for the period 2008-09	68288476.63	
	Due for the period 2011-12	30669467.00	
	Due for the period 2012-13	38902555.00	
	Due for the period 2013-14	28024677.00	
	Due for the period 2014-15	71014452.81	
	Due for the period 2015-16	102571587.67	
	Due for the period 2016-17 (56451480.28+168507268)	224958748.28	
	Due for the period 2017-18 (65908740+21649384)	87558124.00	
	ADD: Temporary Transfer to A/C 51013602582(24/03/2011)	32000000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2014-15)	21500000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2013-14)	26300000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2015-16)	50000000.00	
	ADD: Temporary Transfer to A/C 51013602582 (2016-17)	21000000.00	
	ADD: Temporary Transfer to A/C 2887 (2016-17)	20000000.00	
	ADD: Temporary Transfer to A/C 2582 (2018-2019)	87700000.00	
	ADD: DUE FROM THE UNIVERSITY A/C FOR THE YEAR 2018-19(88996563+97000000)	185996563.00	
		1985908237.01	
	LESS: LUMP SUM AMT TRANS FROM ACC 61057391797 TOWARDS PAYMENT OF PENDING LIABILITY UPTO 2018-19	320000000.00	
	ADD: DUE FROM UNIVERSITY ACC FOR FY 2019-20	262000292.00	
	ADD: DUE FROM ACC 51013602887 AS BEING TEMP TRANS IN FY 2018-19	60600000.00	
	LESS: Transfer from A/C 51013602582 (2015-16)	21500000.00	
	LESS: Temporary Transfer from A/C 1797 (2016-17)	3000000.00	
	TOTAL	1964008529.01	



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'F'

PROVIDENT FUND

S. NO.	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
1	Opening Balance AS ON 1.4.2019		198634886.25
	(i) Balance as per Cash book 01-04-2019	6798630.25	
	(ii) FDR (155300000-155300000+172500000)	172500000.00	
	(iii) OLD ADJUSTMENT	531081.00	
	(iv) Temporary Loan to Staff		
	Opening Balance	20467092	
	Add: Loan to Staff	11308533	
	Less: Recovery	12970450	
		18805175.00	
		198634886.25	
2	Add: Receipts during the year		
	a) Employees own P.F. Subs.	10161118.00	
	b) Additional PF	11059500.00	
	c) Interest on SB A/c	443332.00	
	d) Interest on FDRs	11979334.00	
			33643284.00
	Total(1+2)		232278170.25
3	Less: Paid During the Year		
	a) Final payment	12075227.00	
	b) Permanent withdrawals(net amt and adjustment)	7476266.00	
			19551493.00
	CLOSING BALANCE AS ON 31.3.2020		212726677.25
	BREAK UP OF CLOSING BALANCE:		
	(i) Balance as per Cash book 31-03-2020	31928743.25	
	(ii) FDR (172500000+151000000-164500000)	159000000.00	
	(iii) OLD ADJUSTMENT	531081.00	
	(iv) Temporary Loan to Staff		
	Opening Balance	18805175	
	Add: Loan to Staff	16049691	
	Less: Recovery	13588013	
		21266853.00	
	TOTAL	212726677.25	



11 MAR 2025

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31st March, 2020

SCHEDULE 'G'

GRATUITY FUND

S. NO	PARTICULARS	AMOUNT(Rs)	AMOUNT (Rs)
1	Opening Balance as on 01.04.2019		110236387.64
	Cash Book Balance 1-04-2019	8373766.64	
	FDR (30127641+46062621-30127641)	46062621.00	
	Temprary Transfare from Pension Fund (700000+3500000+1500000-1500000)	4200000.00	
	Add due from university a/c(2017-18)	60000000.00	
2	Add:		
	a) Interest on SB A/c	328663.00	3917292.00
	b)Interest on FDR/TDRs	3588629.00	
	c) Cont. from University Budget	0.00	
	Total (1+2)		114153679.64
4	Less: -		
	Gratuity Payments during the year	20751928.00	
	BANK CHARGES	265.50	20752193.50
	CLOSING BALANCE AS ON 31.3.2020		93401486.14
	BREAK UP OF CLOSING BALANCE:-		
	Cash Book Balance 31-03-2020	21601486.14	
	FDR (46062621+10000000-46062621)	10000000.00	
		31601486.14	
	ADD: due from pension fund as being transferred in excess by 1800000 after paying due upto 2018-19 (6000000- 4200000)	1800000.00	
	Add due from university a/c(2017-18)	60000000.00	
	TOTAL	93401486.14	




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'H'

DED. FROM SALARIES FOR PAYMENT TO OTHER DEPTT/OUTSIDE AGENCIES

S. NO.	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
	Opening Balance as per cash book as on 1-04-2019		
1	Balance as per cash book as on 1-04-2019	4578995.85	
	Add:		
	(i) Due from Pension Fund (Trf in excess in month of Jan'08)	9,000.00	
	(ii) Additional Session Judge Court by Ded. A/c)	700.00	9,700.00
	Less:		
	(iii) Less: Due to Provident fund (Trf in April 07)	472.00	
	(iv) Less: Due to Pension fund (Trf in April 07)	472.00	
	(v) Less: Due to SWF A/c (Wrongly received in deduction A/c in place of SWF A/c June 07)	545.00	
	(vi) Less: due to excess deduction	7.00	
	(vii) Less: Due to Administration A/c (A/c No. 51013600175) excess received in Ded. A/c in Dec 07	8.00	1,504.00
	Add:		
	(viii) Due from Provident fund (excess trf in April 08)	1,221.00	
	(ix) Due from Provident fund (excess trf in Nov 08)	292.00	
	(x) Due from Pension fund (excess trf in Nov 08)	292.00	1,805.00
	Less:		
	(xi) Due to Pension fund (trf in April 08)	1,221.00	
	(xii) Due to Pension fund (trf in Aug 08)	218.00	1,439.00
	Add:		
	Due From Pension Fund A/c as Being Excess Transfer in Nov.2010	181.00	181.00
	Less: Due to Contributory Pension Fund upto 2010-11	1,53,620.00	
	Less: Due to Contributory Pension Fund upto 2010-12	1,16,270.00	
	Less: Due to Contributory Pension Fund upto 2012-13	3,30,802.00	
	Less: Due to Contributory Pension Fund upto 2013-14	2,49,652.00	8,50,344.00
2 (a)	Less: short payment	7,045.00	7,045.00
(b)	Add:- Cancel cheque not shown on received side (ch.n. 107887 & 107903) (Dated 11.10.2013) (1170633+55980)	12,26,613.00	12,26,613.00
	Less: Due to University a/c excess received from Amar Kantak university March 2012	190.00	190.00
	Less: Due to outstanding deduction CPF	2,60,105.00	2,60,105.00
	Less: Due to Contributory Pension Fund upto 2016-17 (643847-50050 for shri Amit gupta of fy 16-17)	5,93,797.00	5,93,797.00
	Less: Due to Contributory Pension Fund for 2017-18((879324-91684 for Amit gupta fy 17-18)- 228664 arvind parik , subhash chandra, tapeshvar , sm rao fy 17-18))	5,58,976.00	5,58,976.00
	Add: Due from contributory pension fund as being excess transf for amit gupta old yr 130	130.00	130.00
			35,44,024.85
	ADD:		
	(1) S.B INTEREST	1,73,018.00	
	(2) TOTAL DEDUCTION RECEIVED AND CREDITED IN CASH BOOK IN 2019-20	9,26,77,045.00	
	(3) DEDUCTION REC VIDE CHQ NO 162316/ 19.3.20 NOT ENCASHED BUT KEPT IN HAND AND ACCOUNTED FOR FY 2019-20	6,04,501.00	9,34,54,564.00
3	Less:		
	Deduction sent to other agencies / funds a/c including refunds to the employees concerned by the deduction a/c including amt of rs 604501 for doc kept in hand	9,32,81,546.00	
	Bank charges	1,706.50	9,32,83,252.50
	CLOSING BALANCE AS ON 31.03.2020		47,50,307.35



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11 MAR 2025

BREAK UP OF CLOSING BALANCE:-		
Balance as per cash book 31-03-2020	41,45,806.35	
Add:		
(i) Due from Pension Fund (Trf in excess in month of Jan'08)	9,000.00	
(ii) Additional Session Judge Court by Ded. A/c	700.00	9,700.00
Less:		
(iii) Less: Due to Provident fund (Trf in April 07)	472.00	
(iv) Less: Due to Pension fund (Trf in April 07)	472.00	
(v) Less: Due to SWF A/c (Wrongly received in deduction A/c in place of SWF A/c June 07)	545.00	
(vi) Less: due to excess deduction	7.00	
(vii) Less: Due to Administration A/c (A/c No. 51013600175) excess received in Ded. A/c in Dec 07	8.00	1,504.00
Add:		
(viii) Due from Provident fund (excess trf in April 08)	1,221.00	
(ix) Due from Provident fund (excess trf in Nov 08)	292.00	
(x) Due from Pension fund (excess trf in Nov 08)	292.00	1,805.00
Less:		
(xi) Due to Pension fund (trf in April 08)	1,221.00	
(xii) Due to Pension fund (trf in Aug 08)	218.00	1,439.00
Add:		
Due From Pension Fund A/c as Being Excess Transfer in Nov.2010	181.00	181.00
Less: Due to Contributory Pension Fund upto 2010-11	1,53,620.00	
Less: Due to Contributory Pension Fund upto 2010-12	1,16,270.00	
Less: Due to Contributory Pension Fund upto 2012-13	3,30,802.00	
Less: Due to Contributory Pension Fund upto 2013-14	2,49,652.00	8,50,344.00
Less: short payment	7,045.00	7,045.00
Add:- Cancel cheque not shown on received side (ch.n. 107887 & 107903) (Dated 11.10.2013) (1170633+55980)	12,26,613.00	12,26,613.00
Less: Due to University a/c excess received from Amar Kantak university March 2012	190.00	190.00
Less: Due to outstanding deduction CPF	2,60,105.00	2,60,105.00
Less: Due to Contributory Pension Fund upto 2016-17 (643847-50050 for shri Amit gupta of fy 16-17)	5,93,797.00	5,93,797.00
Less: Due to Contributory Pension Fund for 2017-18((879324-91684 for Amit gupta fy 17-18)- 228664 arvind parik , subhash chandra, tapeshtar , sm rao fy 17-18))	5,58,976.00	5,58,976.00
Add: Due from contributory pension fund as being excess transf for amit gupta old yr 130	130.00	130.00
(3) DEDUCTION REC VIDE CHQ NO 162316/ 19.3.20 NOT ENCASHED BUT KEPT IN HAND AND ACCOUNTED FOR FY 2019-20	6,04,501.00	6,04,501.00
TOTAL		47,50,307.35

11 MAR 2025



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'I'
PENSION FUND

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 01.04.2019		326635080.77
	Balance as per Cash Book 1-04-2019	8935870.77	
	FDRs and TDRs (140800000-140800000+183500000)	183500000.00	
	ADD: TRF.TO A/C 51013602582	30000000.00	
	Old	-609.00	
	Excess Transfer from deduction A/c	-181.00	
	ADD: Due from gratuity fund	3500000	
	ADD: Due from gratuity fund(2500000-1800000)	700000	
	ADD: Due From University Account (2017-18)	100000000	
		326635080.77	
2	Add:		
	a) Contribution received during the year	19391223	
	c) Interest on SB A/c	955484.00	
	d) Interest on FDRs & TDRs	14104172.00	
	f) Cont. From Univ. Budget	60000000.00	
	Total (2)	94450879.00	94450879.00
	Total (1+2)		421085959.77
3	Less: Payment of Pension during the year	54077387.00	53609061.00
	Less: Recovery of excess paid pension + family pension from various pensioner during the year is being -exp	-468326.00	
	CLOSING BALANCE AS ON 31.03.2020		367476898.77
	BREAK UP OF CLOSING BALANCE:-		
	Balance as per Cash Book 31-03-2020	127277688.77	
	FDRs and TDRs (183500000+120000000-183500000)	120000000.00	
	ADD: TRF.TO A/C 51013602582	30000000.00	
	Old	-609.00	
	Excess Transfer from deduction A/c	-181.00	
	ADD: Due from gratuity fund	3500000	
	ADD: Due from gratuity fund(2500000-1800000)	700000	
	ADD: Due From University Account (2017-18)	100000000	
	LESS: Due to gratuity fund	6000000	
	LESS: Due to exam fee acc	8000000	
	TOTAL	367476898.77	



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'J'
TEACHERS WELFARE FUND (T.W.F.)

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 01.04.2019 a) Balance as per cash book 1.04.2019 b) FDRs with bank (29700000+36100000-29700000) c) Document in Hands Add; due from Exam a/c (2010-11) (16+535+410+1444-2608-30) ADD: due from exam a/c 2011-12 ADD: due from exam a/c 2017-18(1867 for Dec 17 & 500 for mar 18) Less: Due to exam A/c received in excess in the year 02-03 and 08-09 (4463+1010+363+20+40+5-378-111)	9,64,197.93 3,61,00,000.00 3,46,486.00 233.00 46,267.00 2,367.00 5,412.00	 3,74,54,138.93
2	RECEIPTS (i) TWF Deduction received during the year from ADMN., exam exp. a/c and other source ii) TWF amt deducted but not received from 51013600186 acc voucher no 103 dated 20/02/2020 (ii) Interest on SB A/c (iii) Interest on FDR LESS: BANK CHARGES Total (2)	12,81,954.00 120.00 79,899.00 24,71,950.00 - 38,33,923.00	 38,33,923.00
	Total(1+2)		4,12,88,061.93
	CLOSING BALANCE AS ON 31.03.2020		4,12,88,061.93
	BREAK UP OF CLOSING BALANCE:- a) Balance as per cash book 31.03.2020 b) FDRs with bank (36100000+38000000-34400000) c) Document in Hands Add; due from Exam a/c (2010-11) (16+535+410+1444-2608-30) ADD: due from exam a/c 2011-12 ADD: due from exam a/c 2017-18(1867 for dec 17 & 500 for mar 18) Less: Due to exam A/c received in excess in the year 02-03 and 08-09 (4463+1010+363+20+40+5-378-111) ADD: due from 51013600186 acc voucher no 103 dated 20/02/2020	11,98,000.93 3,97,00,000.00 3,46,486.00 233.00 46,267.00 2,367.00 5,412.00 120.00	 4,12,88,061.93
	TOTAL		4,12,88,061.93



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'K'

STAFF WELFARE FUND (S.W.F.)

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 01.04.2019		43,02,836.34
	(a) Balance as per Cash Book 1.04.2019	5,124.34	
	(b) FDR (3900000+4250000-3900000)	42,50,000.00	
	(c) Loan to Staff	49,500.00	
	Less OLD (Shown in F.Y. 2014-15 Audit report)	-1,788.00	
	TOTAL	43,02,836.34	
2	Add:		
	1. Deducted from Exam a/c OT bills / Deducted from Admin a/c OT bills	63,166.00	
	3. Staff Contribution(SALARY DEDUCTION)	31,730.00	
	4. Interest on SB a/c	13,160.00	
	5. Interest on FDRs	3,93,932.00	
	TOTAL	5,01,988.00	5,01,988.00
3	Less:		
	Subsidy/ Gift paid to staff on retirement	1,43,000.00	
	Bank Charges	-	1,43,000.00
	CLOSING BALANCE AS ON 31.03.2020		46,61,824.34
	BREAK UP OF CLOSING BALANCE:-		
	(a) Balance as per Cash Book 31.03.2020	23,14,112.34	
	(b) FDR (4250000+2300000-4250000)	23,00,000.00	
	(c) Loan to Staff	49,500.00	
	Less OLD (Shown in F.Y. 2014-15 Audit report)	-1,788.00	
	TOTAL		46,61,824.34



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020
SCHEDULE 'L' (1)
HOUSE BUILDING ADVANCE (NON-TEACHING STAFF)

S.NO	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 1.4.2019		12,30,55,579.42
	(i) Bank balance as per cash book 1.04.2019	4,56,19,541.42	
	(ii) Loan to staff (15868530+501123-5813595)	10556058.00	
	(iii) FDR (87900000-87900000+90467158)	90467158.00	
	(iv) Documents in hand (Ch. No. 861276 Dt 03/03/2017)	703082.00	
	Less:old		
	(i) Due to Deduction A/c Excess amt. recd. in Nov. 96 & March 97	5289.00	
	(ii) advance recovery	985.00	
	Less:		
	(iii) Wrongly deposited from Teaching Staff Conveyance Advance Fund (20.07.18)	64,31,154.00	
	(iv) Wrongly deposited teaching advance HB fund 1.12.18	80,26,899.00	
	(v) Wrongly deposited teaching advance HB fund 3.12.18	1,05,85,356.00	
	Add:		
	Due From Teaching Conveyance Advance Fund (for June 17 deduction) RECTIFICATION ENTRY WRT FY 2018-19 AS BEING EARLIER YEAR 2017-18 DOC IN HAND AMT 703082 ACTUALLY REC ON 12.04.18 BUT COULD NOT BE ADJUSTED AGAINST DOC IN HAND OF FY 2017-18 AND WRONGLY TAKEN AS RECOVERY OF FY 2018- 19 BY REDUCING INT ON STAFF LOAN TAKEN IN 2018-19 FOR RS 703082	759423.00	
		-7,03,082.00	-7,03,082.00
			12,23,52,497.42
2	Addition During the Year		10656031.00
	(i) Intrest on Staff Loan	3353487.00	
	(ii) Interest of SB A/c	362145.00	
	(iii) Transfer From budget	0.00	
	(iv) Interest on FDR	6940399.00	
	Less: SMS charges	0	
	CLOSING BALANCE AS ON 31.03.2020		133008528.42
	BREAK UP OF CLOSING BALANCE:-		
	(i)cash book balance as on 31.03.2020	77,02,659.42	
	(ii) Loan to staff (10556058+2179520+71598-4000922)	8688572.00	
	(iii) FDR (90467158+140907557-90467158)	140907557.00	
	(iv) Documents in hand (Ch. No. 861276 Dt 03/03/2017)	0.00	
	Less:old		
	(i) Due to Deduction A/c Excess	5289.00	
	(ii)amt. recd. in Nov. 96 & March 97	985.00	
	(iii) Wrongly deposited from Teaching Staff Conveyance Advance Fund (20.07.18)	64,31,154.00	
	(iv) Wrongly deposited teaching advance HB fund 1.12.18	80,26,899.00	
	(v) Wrongly deposited teaching advance HB fund 3.12.18	1,05,85,356.00	
	Add:		
	Due From Teaching Conveyance Advance Fund (for June 17 deduction)	759423.00	
	TOTAL	133008528.42	



11 MAR 2025

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-24-

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'L' (2)

HOUSE BUILDING ADVANCE (TEACHING STAFF)

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 1.4.2019		
	(1) Cash Book Balance 1.04.2019	9342688.73	
	Before 01/04/2010	43517.00	
	(2) Loan to Staff (-254697-68140)	-322837.00	
	(3) FDR(40803013+10500000-40803013)	10500000.00	
	Less: Due to NON Teaching staff	-81089.00	
	ADD: Due from NON Teaching HB advance fund	25043409.00	
			44525688.73
2	Addition During the Year		
	(i) Interest on S.B. A/c	67586.00	
	(ii) Transfer from budget head	0.00	
	(iii) FDR Interest	771120.00	
	(iv) INTEREST ON ADV	681302.00	
			1520008.00
	(INTEREST FOR FY 2019-20 368452 + 312850 INT AMT RECTIFIED FOR THE YEAR 2011-12 TO 2015-16 AND RECEIVED FROM RECOVERY OF PRINCIPLE AMT OF ADVANCE)		
3	Less: Bank Charges	0.00	0.00
	CLOSING BALANCE AS ON 31.03.2020		46045696.73
	BREAK UP OF CLOSING BALANCE:-		
	(1) Cash Book Balance 31.03.2020		289423.73
	Before 01/04/2010		43517.00
	(2) Loan to Staff Principle (-322837+623790-123487)	177466	
	ADD: RS 312850 TRANSF THROUGH RECTIFICATION ENTRIES OF 2011-12 TO 2015-16 AS PER ANNEXURE L3	312850	490316
	(3) FDR(10500000+20271120-10500000)		20271120.00
	Less: Due to NON Teaching staff		-81089.00
	ADD: Due from NON Teaching HB advance fund		25043409.00
	ADD: DUE TO TEACHING STAFF CONV AS BEING WRONGLY DEP IN TEACHING SB ACC ON 7/11/19		-11000.00
	TOTAL		46045696.73



11 MAR 2025

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'M' (1)

CONVEYANCE ADVANCE FUND (NON-TEACHING STAFF)

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT(Rs)
1	Opening Balance as on 01.04.2019		25299783.23
	Balance of Cash Book	3674890.23	
	FDR with Bank (20008391-20008391+18880743)	18880743.00	
	Loan to Staff (3224743+100000-1060035)	2264708.00	
		24820341.23	
	Add:		
	(ii) Due from Deduction A/C	506.00	
	(viii) Due from Deduction A/c (Mushtaq Khan Guard)	225.00	
	Less: Excess Recd. From Deduction A/C	3150.00	
	ADD: DUE from TEACHING & HB ADVANCE	81089.00	
	ADD: Due from a/c 50	28762.00	
	ADD; DUE from deduction a/c	245.00	
	ADD; DUE from NT HB Advance Fund	371765.00	
		25299783.23	
2	Add:		
	(i) Interest on SB A/C	53646.00	
	(ii) Int. on Loan to Staff	587750.00	
	(iii) Int. on FDRs	1369598.00	
	(iv) Bank Charges	0.00	2010994.00
	CLOSING BALANCE AS ON 31.03.2020		27310777.23
	BREAK UP OF CLOSING BALANCE:-		
	Balance of Cash Book 31.03.20	673974.23	
	FDR with Bank (18880743+24750341-18880743)	24750341.00	
	Loan to Staff (2264708+0-857688)	1407020.00	
		26831335.23	
	Add:		
	(ii) Due from Deduction A/C	506.00	
	(viii) Due from Deduction A/c (Mushtaq Khan Guard)	225.00	
	Less: Excess Recd. From Deduction A/C	3150.00	
	ADD; DUE from TEACHING & HB ADVANCE	81089.00	
	ADD: DUE from a/c 50	28762.00	
	ADD; DUE from deduction a/c	245.00	
	ADD; DUE from NT HB Advance Fund	371765.00	
	TOTAL	27310777.23	



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.3.2020

SCHEDULE 'M' (2)

CONVEYANCE ADVANCE FUND (TEACHING)

S. NO.	PARTICULARS		AMOUNT (Rs)	AMOUNT(Rs)
1	Opening Balance as on 01.04.2019			14765106.53
	(i) Cash Book Balance 1.04.2019		891154.53	
	(ii) FDRs (8000000-8000000+14500000)		14500000.00	
	(iii) Loan to Teaching Staff (231000+0-97625)		133375.00	
	(iv) Cheque In hand for depositing ch. no. 307091		0.00	
	Less: Due to HB Advance(NT) June -17 Ded ch. 861385		-759423.00	
2	Add: -			
	(i) Int. on SB A/c		20060.00	
	(ii) Int. on FDR		1064881.00	
	(iii) Int. on Staff Loan	24000		
	LESS: Rectification entry of int for the year 2012-13 of rs 652 as being excess recovery from dr manoj kumar in the month oct 12 and nov 12	652	23348.00	
	Less: Bank Charges		0.00	
				1108289.00
	CLOSING BALANCE AS ON 31.03.2020			15873395.53
	BREAK UP OF CLOSING BALANCE: -			
	(i) Cash Book Balance 31.03.2020		1032214.53	
	(ii) FDRs (14500000+15564881-14500000)		15564881.00	
	(iii) Loan to Teaching Staff (133375+0-108000)	25375.00		
	LESS: Recovery of rs 652 of dr manoj kumar in month oct 12/ nov 12 rectified in the year fy 2019-20	652	24723.00	
	(iv) Cheque In hand for depositing ch. no. 307091		0.00	
	ADD: Due from t staff adv acc (51013602683) as being wrongly trans salary ded of salary month oct20		11000.00	
	Less: Due to HB Advance(NT) June -17 Ded ch. 861385		-759423.00	
	TOTAL		15873395.53	



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'N'

SMT. JAGANBAI MAYA DEVI SCHOLARSHIP FUND

S. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Opening Balance as on 01.04.2019		224692.88
	Cash Book Balance	24692.88	
	(i) FDR (170000+200000-170000)	200000.00	
		224692.88	
2	Add		
	(i) Interest on FDR		
	(ii) Int. on SB A/c	928.00	
		928.00	928.00
3	Less:		
	Scholarship paid to students	0.00	0.00
	CLOSING BALANCE AS ON 31.03.2020		225620.88
	BREAK UP OF CLOSING BALANCE:-		
	Cash Book Balance 31.03.2020	25620.88	
	(i) FDR (170000+200000-170000)	200000.00	
	TOTAL	225620.88	



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'O'
COLLEGE DEVELOPMENT FUND

S. NO.	PARTICULARS		AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 1.4.2019			83,59,49,199.58
	(i) Balance as per Cash Book		89,419.58	
	(ii) FDR's (655500000+771300000-655500000)		77,13,00,000.00	
	Due from University A/C's			
	Due from A/c (51013600186)	10,00,000.00		
	Due from A/c (51013602582) (47036450+12106550)	5,91,43,000.00		
	Due from A/c (1797/2582)	1,31,83,850.00		
	Due from A/c (2582)	20,700.00		
	Less: Lumpsum amount received from acc. 61057391797 in FY 2018- 19 against pending liability	4,68,00,000.00	2,65,47,550.00	
	due from a/c 1797/2582(2016-17)		1,53,50,850.00	
	due from a/c 1797/2582(2017-18) (15792150+9900000-6600000)		1,90,92,150.00	
	Less:-Transfer from 5101360218		2,00,00,000.00	
	Less: Due to other A/c No. 601 UGC (51013602876)		69,35,570.00	
	Add: Due from a/c 2582/1797 for the year 15-16		1,41,72,450.00	
	Add: Due for 2018-19		1,63,32,350.00	
			83,59,49,199.58	
2	ADD:			
	(i) College Development fee Received from College during the Year		1,74,32,650.00	
	(ii) Interest Earned on CDF's FDR		5,77,84,789.00	
	(iii) Interest on SB A/c		7,39,665.00	
			7,59,57,104.00	7,59,57,104.00
3	Less			
	Amount Paid to various college		-	-
	CLOSING BALANCE AS ON 31.03.2020			91,19,06,303.58
	BREAK UP OF CLOSING BALANCE:-			
	(i) Balance as per Cash Book		61,24,206.58	
	AMT DUE FROM UNIVERSITY ACCOUNT AS BEING TRANS TO PD ACC NO 6900		4,00,00,000.00	
	(iii) FDR's (771300000+844389667-771300000)		84,43,89,667.00	
	Due from University A/C's			
	Due from A/c (51013600186)	10,00,000.00		
	Due from A/c (51013602582) (47036450+12106550)	5,91,43,000.00		
	Due from A/c (1797/2582)	1,31,83,850.00		
	Due from A/c (2582)	20,700.00		
	Less: Lumpsum amount received from acc. 61057391797 in FY 2018- 19 against pending liability	4,68,00,000.00	2,65,47,550.00	
	due from a/c 1797/2582(2016-17)		1,53,50,850.00	
	due from a/c 1797/2582(2017-18) (15792150+9900000-6600000)		1,90,92,150.00	
	Less:-Transfer from 51013602718 (20000000 for 2016-17 + 6600000 for 2019-20)		8,06,00,000.00	
	Less: Due to other A/c No. 601 UGC (51013602876)		69,35,570.00	
	Add: Due from a/c 2582/1797 for the year 15-16		1,41,72,450.00	
	Add: Due for 2018-19		1,63,32,350.00	
	Add: due for 2019-20		1,74,32,650.00	
	TOTAL		91,19,06,303.58	

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'P'

ENDOWMENT FUND (GOLD MEDAL)

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Opening Balance as on 01.04.2019		
	1) Cash at Bank (excluding Nirvikar puraskar)		5,92,428.54
	Girdhari Lal Behani gold medal fund ()	1,05,736.92	
	Sushil Kumar Behani Gold Medal Fund	70,554.92	
	Loonkaran Jain Gold Medal	70,348.67	
	R.B.upadhyay Gold Medal	71,132.82	
	Janardhan Swami Puruskar Youjna	16,561.21	
	Suraj Mal Mohata Gold Medal	1,07,969.00	
	Radha Krishan Pancholi	1,46,235.00	
	2) Nirvikar puraskar a/c	100.00	
	3) Due From University A/c	3,990.00	
	Less: Due to A/c 51013602582 (A/c 50) as being temporary Transfer for opening SB A/c of Suraj Mal Mohta Gold Medal	-200.00	
2	Add:		
	Interest On SB A/c (girdhari lal - 3619 , sushil kumar - 2429 loon karan - 2423 , rb upadhayay - 2449 , janardhan - 570, surajmal - 3688 , rk pancholi - 4886)	20,064.00	
3	Less:		
	Bank charges (surajmal mohta a/c)	-	20,064.00
	Closing Balance as on 31.03.2020		6,12,492.54
	BREAK UP		
	CASH BOOK BALANCE AS ON 31.03.2020		
	Girdhari Lal Behani gold medal fund ()	109355.92	
	Sushil Kumar Behani Gold Medal Fund	72983.92	
	Loonkaran Jain Gold Medal	72771.67	
	R.B.upadhyay Gold Medal	73581.82	
	Janardhan Swami Puruskar Youjna	17131.21	
	Suraj Mal Mohata Gold Medal	111657	
	Radha Krishan Pancholi	151121	
	2) Nirvikar puraskar a/c	100	
	3) Due From University A/c	3990	
	Less: Due to A/c 51013602582 (A/c 50) as being temporary Transfer for opening SB A/c of Suraj Mal Mohta Gold Medal	-200	
	TOTAL	6,12,492.54	

11 MAR 2025



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Q'
V.C. DISCRETIONARY FUND

S. No.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Opening Balance as on 01.04.2019		100000.00
	Add	Nil	-
	TOTAL		100000.00
	Closing Balance as on 31.03.2020		100000.00




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'R'
SUNDRY LIABILITIES

S. No.	PARTICULARS	Opening Balance	Payable during the year	Paid	AMOUNT (Rs.)
1	Misc. deposits (As per annexure R(1))	4813855.47	943387.00	943387.00	4813855.47
2	M/s ET&T corporation Jaipur	22299			22299.00
3	Amt. Due to Coll. Dev. Fund	35504750	17432650.00		52937400.00
	Amt due to college dev fund as being trans in PD acc 6900 in FY 2019-20 on behalf of the university acc		40000000.00		40000000.00
4	Due to VC Discretionary fund	100000			100000.00
5	Due to Endowment Fund (Gold Medal)	0			0.00
6	SWF (Less Deposits from A/c 50)	45915			45915.00
7	TWF	25523			25523.00
8	Expenses payable against Unassigned Grant (Travel)	17241			17241.00
9	Development fund (65908740+21649384)	953271598.5	262000292.00	320000000.00	895271890.47
	Amt due to dev fund as being trans in PD acc 6900 in FY 2019-20 on behalf of the university acc		180000000.00		180000000.00
10	UGC Fixation Govt. Grant against Income Tax Payable	33803452			33803452.00
11	UGC Fixation Grant against salary payable	861981			861981.00
12	Less paid to Smt. Usha Bande, Shimla	100			100.00
	Examiner Remu. due from A/c3 (Vr.32/3.12.04)				0.00
13	Less paid to M/s MACRO Scintefic Works	20			20.00
	New Delhi Due from A/c2 (Vr. 827/31.3.05)				0.00
14	Due to Professional Faculty Fund	84142050	58,49,500.00		89991550.00
15	Wrongly recovered amt. of tour advance (Mr. Sanjay Parashar)	0			0.00
16	Excess recovery of Tour Advance (Sanjay Parashar)	0			0.00
17	Less paid to M/s Banthiya & Co. Pvt Ltd.	1000			1000.00
19	(ADM Vch no 72/8.3.07)				0.00
	Less paid to M/s Key Eye, Ajmer	50			50.00
	Due to Mukesh Chand Contractor Ajmer V No. 380-381				0.00
20	14.08.08	0			0.00
21	(ADM Vch no 825/30.03.07)	0			0.00
	Less paid to M/s Science Palace, Ajmer	30			30.00
22	(ADM Vch No. 865/30.03.07)				0.00
	Less paid to Abhay Suppliers	1			1.00
23	(ADM Vch No. 928/30.03.07)				0.00
	Vat on sale of used answer books & waste paper	65278			65278.00
24	Due to SWF	539			539.00
25	Due To Endowment Fund (R.k.)	3990			3990.00
26	Sundry Liabilities	0			0.00
27	Due To R.s. Mathur (12-12-09-ADM.)	100			100.00
28	Due To TWF	722			722.00
29	Due To Central Sfs A/c 61050838120	17238320.00	6089505.00	5500000.00	17827825.00
30	Due To Director BVAS (SFS)	74900			74900.00
32	Due to A/c51013602718 DEVELOPMENT FUND	0			0.00
33	Due to A/c51013602887 COLLEGE DEV. FEE FUND	55990600			55990600.00
34	Due to Dr. Pratap Pinjani	40			40.00
35	Payable to Shri rajeev Sharma	0			0.00
	Payable to Shri Shiv Prakash panchal (Less paid against voucher no.385)	300			300.00
37	VAT on item purchased under UGC head	0			0.00
	Jagdamba security services, VN 320-321 dt 7-10-2011 less paid	1000			1000.00
39	Due to NT conveyance adv. Fund (PC Pankaj)	28762			28762.00
40	Due to TWF, less transfer	43420	120.00		43540.00
41	PAYABLE TO	1741			1741.00
42	Amount kept in Canara Bank A/c as Deposit Amt. being not transferred to Univ Gen. Fund during the year	-1000000			-1000000.00
43	payable to a/c 51013602718	21000000			21000000.00
44	payable to gratuity fund	60000000			60000000.00
45	payable to pension fund	130000000			130000000.00
46	Payable to RUSSA	0			0.00
47	Due to 4 Earmarked Funds as per FC	205000000	205000000		410000000.00
	GRAND TOTAL 31-03-2020	1601059577.94	717315454.00	326443387.00	1991931644.94

11 MAR 2025



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- 32 -

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Annexure part of Schedule 'R' as at 31.03.2020

ANNEXURE 'R' (i)

MISCELLANEOUS DEPOSITS

S. No.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
(i)	Opening Balance as on 1.4.2019		48,13,855.47
	ADD:		
(ii)	Misc. Deposit as as per DIR	9,43,397.00	
	LESS: Rs 10 trans to staff election security money vide receipt no 31088 dated 17.02.20 of ashok kumar sharma wrongly crdited in miss deposit	10.00	9,43,387.00
	LESS:		
(iii)	Paid / refunded during the year	9,43,387.00	9,43,387.00
	Closing Balance as on 31.03.2020		48,13,855.47




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020
SCHEDULE 'S'

STATEMENT OF FIXED ASSETS, ADVANCE ON CAPITAL ITEMS AND DEPRECIATION

S.No.	Particulars	Gross Block						Depreciation			Net Block			
		As on	Additions during the Year				Deductio ns during the year	As on	Upto	For the Year	On Asset s	As on	As on	
		1.4.2019 (Net Value)												
		Rs.	Non Plan (Adm) from sch 3	S Plan	UGC/RUSA	Total	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Furniture Fixture & Equip.	11,47,42,932.01	11,75,174.00	-	9,971.00	11,85,145.00	-	1,21,30,561.16	-	-	1,21,30,561.16	11,47,42,932.01	11,59,28,077.01	
2	Furniture Fixture & Equip. (RUSA)	22,19,543.00	-	-	69,14,242.00	69,14,242.00	-	-	-	-	-	22,19,543.00	91,33,785.00	
3	Vehicles	31,95,727.20	25,09,655.00	-	-	25,09,655.00	-	14,64,433.52	-	-	14,64,433.52	31,95,727.20	57,05,382.20	
4	Library Books	3,29,45,099.40	2,13,322.00	-	-	2,13,322.00	-	3,31,58,421.40	-	-	21,88,012.00	3,29,45,099.40	3,31,58,421.40	
5	Library Books RUSA				9,95,588.00	9,95,588.00	-	9,95,588.00	-	-	-	9,95,588.00	9,95,588.00	
6	Land	28,76,822.00	-	-	-	-	-	28,76,822.00	-	-	-	28,76,822.00	28,76,822.00	
7	Building Under construction	47,42,54,441.85	-	-	-	-	-	47,42,54,441.85	-	-	-	47,42,54,441.85	47,42,54,441.85	
8	Building Under construction(RUSA)	1,43,50,307.00	-	-	-	-	-	1,43,50,307.00	-	-	-	1,43,50,307.00	1,43,50,307.00	
9	Computer & Software	3,08,63,018.00	-	-	-	-	-	3,08,63,018.00	-	-	-	3,08,63,018.00	3,08,63,018.00	
10	TOTAL	67,54,47,890.46	38,98,151.00	-	79,19,801.00	1,18,17,952.00	-	1,57,83,006.68	-	-	1,57,83,006.68	67,54,47,890.46	68,72,65,842.46	

ADV. ON CAPITAL A/C				Rectification of wrongly classified Advance entry in year 2016- 17	Add during the year	Adj	Closing Bal. as on 31.3.20
		Op. Bal. as on 01.04.19					
a) RSRDC Ltd.		11,09,95,040.20					11,09,95,040.20
a) RSRDC Ltd. (RUSA)		8,90,77,608.00			2,50,00,000.00		11,40,77,608.00
b) RSEB		2,84,689.00					2,84,689.00
c) PHED (Bisalpur)		71,61,538.00					71,61,538.00
d) PWD Elect. Div.		4,63,000.00					4,63,000.00
e) Executive Engineer PWD City, division Ajmer		43,232.00					43,232.00
f) Executive Engineer PHED City (P&D) Division, Ajmer		9,63,346.00					9,63,346.00
e) AVVN Ltd. Ajmer		52,812.00					52,812.00
		20,90,41,265.20					23,40,41,265.20
		67,54,47,890.46					68,72,65,842.46
	Balance of Fixed Assets & Capital Advance as on 31.03.2020	88,44,89,155.66					92,13,07,107.66

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'T'
EARMARKED INVESTMENT

S. NO.	PARTICULARS	SCHEDULE	AMOUNT (Rs.)
1	Development Fund	E	1964008529.01
2	Provident Fund	F	212726677.25
3	Gratuity Fund	G	93401486.14
4	Deduction from Salary	H	4750307.35
5	Pension Fund	I	367476898.77
6	Teacher Welfare Fund	J	4,12,88,061.93
7	Staff Welfare Fund	K	4661824.34
8	House Building Fund		
	a) Non teaching staff	L(i)	133008528.42
	b) Teaching staff	L(ii)	46045696.73
9	Conveyance fund		
	a) Non teaching staff	M(i)	27310777.23
	b) Teaching staff	M(ii)	15873395.53
10	Jagan Bai Maya Devi Scholarship Fund	N	225620.88
11	College Development Fund	O	911906303.58
12	Endowment Fund	P	612492.54
13	V.C. Discretionary Fund	Q	100000.00
14	Professional Faculty Fund	X	93095600.20
15	Students community welfare fund	Y	252475.00
16	Retired Employees Medical Benefit Fund	Z1	8440539.50
17	Corpus Fund for need Cum Merit Scholarship	Z2	9682586.88
18	Contributory Pension Fund	Z3	4391886.50
19	shindhupeeth a/c 61278793746	Z4	20000000.00
	prithiviraj chauhan eithasik evm sanskrit sodhpeeth		
20	kendra	Z5	10000000.00
21	Dr bhim rao ambedkar shodhpeeth	Z6	10000000.00
22	Saraswati Shodh Peeth	Z7	10000000.00
23	STAFF ARREARS AND COMPENSATION FUND	Z8	250000000.00
24	IT UPGRADATION FUND	Z9	80000000.00
25	RESEARCH AND FELLOWSHIP FUND	Z10	50000000.00
26	FOREIGN COLLABORATION FUND	Z11	30000000.00
	Less: Difference between Liabilities & investment (88-89)		-40321.63
	Balance As On 31.3.2020		4399219366.15



14 MAR 2025

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020
SCHEDULE 'U' : ADVANCES DUE

S. NO.	PARTICULARS	Amount	Amount
1	Opening Balance as on 01.04.2019		11,82,12,713.13
2	Add:		
	Firm	97,874.00	
	Individuals	2,40,65,843.00	
	Coordinator for evaluation	2,36,91,830.00	
	College	1,17,42,375.00	
	Grain Advanve	14,70,000.00	
	Festival Advance	16,10,000.00	
	Imprest	-	
	Tour Subsidy	-	6,26,77,922.00
3	Less: advance adjustment 2019-20		
	Firm	1,16,86,713.00	
	Individuals	44,91,906.00	
	Coordinator for evaluation	1,10,83,218.00	
	College	7,39,302.00	
	Grain Advanve	13,25,000.00	
	Festival Advance	16,71,000.00	
	Imprest	-	
	Tour Subsidy	36,400.00	3,10,33,539.00
	Balance As On 31.3.2020		14,98,57,096.13




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule Forming Part of Balance Sheet as at 31.03.2020
SCHEDULE 'V'
BALANCES OF CASH/BANK/POST OFFICE AS ON 31.03.2020

S. NO.	PARTICULARS	Account No.	AMOUNT(Rs)
1	Dr. Balances on the basis of addition/ subtraction of entries during the year in balances mentioned in prev. year audit report		
	a) SBI PR Marg, Ajmer	33063	27,252.23
	b) SBI, MDSU, Ajmer	51013602582	3713520.05
	d) SBI MDSU, Ajmer	51013600175	17,72,906.71
	e) Post Office A/c MDSU Counter		665.00
	f) SBI MDSU (UGC)	51013602876	21,28,525.58
	g) SBI MDSU	36991571151	-
2	UGC)(1857650000+1852600000-1857650000)		1,85,26,00,000.00
3	(21274504+22664153-21274504)		2,26,64,153.00
4	Cash in Hand		-
5	Imperest		-
6	SBI MDSU, Ajmer	51013600186	96,62,592.07
7	P.D a/c No.(392 grant)		6,98,23,916.00
8	P.D. A/c No. 204		12,016.00
9	P.D. A/c No. 6900		22,00,00,000.00
10	Canara Bank, Ajmer	5884	-6,75,475.86
11	Axis Bank	917010060672582	80,54,029.39
12	SBI - ICSSR 0877 Transf from UGC acc 2019-20		4,917.50
	TOTAL		2,18,97,89,017.67
	Add:		
	Document in hand chq. No. 320833 (need cum merit)		1,000.00
	Amount kept with Sport Board A/c		20,89,730.00
	Transfer to Director PER 2008 A/C(61057005099)		50,000.00
	Transfer to Secretary Sports Board A/C(51013602785)		13,90,000.00
	HDFC 50100068211406		44.00
	Examination Fee A/c old 61057391797		28,20,54,035.34
	BORGB A/C 2/162		-
	PNB A/C 7627002100000632		-
	TOTAL		2,47,53,73,827.01



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'W'
DUES FROM OTHER ACCOUNTS

S. No.	PARTICULARS	Due as on 01.04.2019	Become Due during the year	Recd. Against due amount during the year	Balance Amount (Rs.)
1	Due from College Development Fund to UGC A/C	5065570.00	0.00	0.00	5065570.00
2	Due from PF A/c to Deduction A/c Rs.90825/- due to be received from Deduction a/c for Grain Advance 2005-06	216575.00	0.00	0.00	216575.00
3	Due from College Development Fund	4500000.00	0.00	0.00	4500000.00
4	Due from S.W.F. Account	3999.00	0.00	0.00	3999.00
5	Due from Endowment fund	200.00	0.00	0.00	200.00
6	Due from Professional Faculty Fund	3000.00	0.00	0.00	3000.00
7	Due from Deduction A/C Dec07	8.00	0.00	0.00	8.00
8	Due from Deduction A/C Dec08	1010.00	0.00	0.00	1010.00
9	Due from TWF A/C (2009-10) (for the year 2010-2011 Excee transfer to T.W.F.)	428.00	0.00	0.00	428.00
10	Due from PF A/c (2009-10)	2548.00	0.00	0.00	2548.00
11	Due From SFS A/C (Excess Tr. From A/c No.51013602582 Edu. Dep.)	0.00	0.00	0.00	0.00
12	Due from Need cum Merit scholarship A/C	0.00	0.00	0.00	0.00
13	Due From TWF A/C as being Excess Transfer from Rajeev sharma adj. Voucher no. 290 to 294/09.03.11	0.00	0.00	0.00	0.00
14	Due from deduction a/c (misc. Recp. March 2012)	190.00	0.00	0.00	190.00
15	Due from deduction a/c	0.00	0.00	0.00	0.00
16	Due from TWF OCT.13 RS.30 & AUG.13 RS. 2	32.00	0.00	0.00	32.00
17	Due from 2582 less revenue	16.00	0.00	0.00	16.00
18	Due from extra online income	18619.00	0.00	0.00	18619.00
19	Due from TWF A/c has been excess transfer 19/8 17931+ 28/11 21380 + 27/2 598 -096/01 2106 (excess)	37803.00	0.00	0.00	37803.00
20	Due from pension fund	0.00	8000000.00		8000000.00
	Total Dues as on 31.3.20	9849998.00	8000000.00	0.00	17849998.00




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11 MAR 2025

SCHEDULE 'X'
PROFESSIONAL FACULTY FUND

१०४
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- 39 -

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Y'

STUDENTS COMMUNITY WELFARE FUND

S. No.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Opening Balance as on 01.04.2019		234711.00
	FDR (183809-183809+199763)	199763.00	
	BALANCE AS PER CASH BOOK	34948.00	
		234711.00	
2	Add: Interest Received		
	(i) SB A/C	1203.00	
	(ii) Int. on FDR	16561.00	
	Less: Debited in Cash Book(Not Taken in the Year2009-10)		17764.00
			0.00
	Closing balance as on 31.03.2020		252475.00
	BREAK UP OF CLOSING BALANCE:-		
	FDR (199763+216324-199763)	216324.00	
	BALANCE AS PER CASH BOOK	36151.00	
	TOTAL	252475.00	



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z1'

RETIRED EMPLOYEES MEDICAL BENEFIT FUND

S.NO	PARTICULARS		AMOUNT
1	Opening Balance as on 01-04-2019		
	Cash Book Balance as on 1-04-2019	4860654.50	
	FDR (3679158-3679158)	0.00	
		4860654.50	4860654.50
	Add: Monthly UPMF Deduction Rec. during the year	1866555.00	
	Add: Interest on SB A/c	184248.00	
	Add: Budget allocation for fy 2019-2020	2000000.00	
	Add: Lum Sum Membership Fess	90000.00	
	Add: Interest on FDR	0.00	4140803.00
	Less: Paid Medicals Bills	560918.00	
	Less: Paid Bank Charges	0.00	560918.00
	Closing balance as on 31.03.2020		8440539.50
	Cash Book Balance as on 31-03-2020	8440539.50	
	FDR	0.00	
	TOTAL	8440539.50	




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z2'

CORPUS FUND FOR NEED CUM MERIT SCHOLARSHIP

S.NO	PARTICULARS		AMOUNT
1	Opening Balance		
	(1) Balance as per Cash Book as on 1.04.2019	509167.88	
	(2) FDR (7352378-7352378+8500000)	8500000.00	
	(3) Less: Due to University A/c	0.00	
			9009167.88
2	ADD:		
	(i) Transfer From MDSU Ajmer Budget Head 2216-513(BE10-11)	0.00	
	(ii) Interest Sb A/c	16285.00	
	(iii) Interest on FDR	657134.00	673419.00
	Less: Bank Charges	0.00	
	Less: paid to scholarship	0.00	0.00
	Closing balance as on 31.03.2020		9682586.88
	Break up of Closing Balance:		
	(1) Balance as per Cash Book as on 31.03.2020	525452.88	
	(2) FDR (8500000+9157134-8500000)	9157134.00	
	(3) Less: Due to University A/c	0.00	
	TOTAL		9682586.88



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z3'

CONTRIBUTORY PENSION FUND

S.NO	PARTICULARS			AMOUNT
1	Opening Balance as on 01.04.2019			34,20,533.50
	Cash Book Balance		5,69,426.50	
	`Due from deduction Account for 2016-17 (As per Opening Balance)		22,92,261.00	
	`Due from deduction Account for 2017-18 (As per Opening Balance)		5,58,976.00	
	Less: Due to Deduction A/c as being Trfd in excess for Amit Gupta, amount to be recovered from Shri Amit Gupta and then after to be returned to Deduction Account		-130.00	
2	Add:			
	`Gross Rec. in NPS account from Ded A/c related to FY 2019-20 and credited in the cash book	28,22,454.00		
	`Recovery of NPS amount vide chq no 672943 / 28.03.2020 received but not deposited in FY 2019-20 and kept as document in hand	3,16,292.00		
	`NPS contribution received through treasury salary bill for 2019-20	33,264.00		
	`Interest on SB account	25,655.00	31,97,665.00	31,97,665.00
3	Less:			
	`NPS amt trans to NSDL during and related to the year 2019-20	21,34,404.00		
	`NPS recovery paid to NSDL for shree Amit Gupta related to earlier year	88,484.00		
	`NPS recovery paid to NSDL for Anita Choudhary related to earlier year (included in march 19 recovery 141332 + 3424 = 144756)	3,424.00	22,26,312.00	22,26,312.00
	Closing balance as on 31.03.2020			43,91,886.50
	Cash Book Balance as on 31.03.20	12,24,487.50		
	ADD: Doc in hand chq no 672943 dated 28.03.20	3,16,292.00		
	`Due from deduction Account for 2016-17 (As per Opening Balance)	22,92,261.00		
	`Due from deduction Account for 2017-18 (As per Opening Balance)	5,58,976.00		
	Less: Due to Deduction A/c as being Trfd in excess for Amit Gupta, amount to be recovered from Shri Amit Gupta and then after to be returned to Deduction Account	-130.00		43,91,886.50
	TOTAL			43,91,886.50



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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

**SCHEDULE 'Z4'
SINDHU SHODH PEETH**

S.NO	PARTICULARS	AMOUNT
1	Opening Balance as on .1.04.2019	20000000.00
2	ADD: CONTRIBUTION REC FROM UNIVERSITY	0.00
	Closing balance as on 31.03.2020	20000000.00



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z5'

PRITHVIRAJ CHOUHAN ETIHASIK EVM SANSKRATIK SHODH/KENDRA/PEETH

S.NO	PARTICULARS	AMOUNT
1	Opening Balance as on .1.04.2019	10000000.00
2	ADD: CONTRIBUTION REC FROM UNIVERSITY	0.00
	Closing balance as on 31.03.2020	10000000.00



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z6'

DR BHIMRAO AMBEDKAR SHODH/KENDRA/PEETH

S.NO	PARTICULARS	AMOUNT
1	Opening Balance as on .1.04.2019	10000000.00
2	ADD: CONTRIBUTION REC FROM UNIVERSITY	0.00
	Closing balance as on 31.03.2020	10000000.00



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11 MAR 2025

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Schedule Forming Part Of The Balance Sheet as at 31.3.2020

SCHEDULE 'Z7'

SARASWATI SHODH PEETH

S.NO	PARTICULARS	AMOUNT
1	Opening Balance as on .1.04.2019(Contri amt. transf. from universities income a/c no 510136002582 during fy 2017-18 vide chq no 334915 dated 12.9.17)	10000000.00
2	ADD: CONTRIBUTION REC FROM UNIVERSITY	0.00
	Closing balance as on 31.03.2020	10000000.00



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule Forming Part Of The Balance Sheet as at 31.03.2020

SCHEDULE 'Z8'

STAFF ARREARS AND COMPENSATION FUND

	PARTICULARS	AMOUNT
Add:	Opening Balance as on 01.04.2019	12,50,00,000.00
	Provision for the financial year 2019-20 as contribution to the said fund for future liability/requirement, as recommended retrospectively in Finance Committee's 40th Meeting dated 02.03.23 and approval of board of management 104th meeting dated 22.03.2023	12,50,00,000.00
	Closing Balance as on 31.03.2020	25,00,00,000.00



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule Forming Part Of The Balance Sheet as at 31.03.2020

SCHEDULE 'Z9'

IT UPGRADATION FUND

	PARTICULARS		AMOUNT
	Opening Balance as on 01.04.2019		4,00,00,000.00
Add:	Provision for the financial year 2019-20 as contribution to the said fund for future liability/requirement, as recommended retrospectively in Finance Committee's 40th Meeting dated 02.03.23 and approval of board of management 104th meeting dated 22.03.2023		4,00,00,000.00
	Closing Balance as on 31.03.2020		8,00,00,000.00




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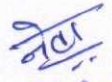
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Schedule Forming Part Of The Balance Sheet as at 31.03.2020
SCHEDULE 'Z10'

RESEARCH AND FELLOWSHIP FUND

	PARTICULARS		AMOUNT
	Opening Balance as on 01.04.2019		2,50,00,000.00
Add:	Provision for the financial year 2019-20 as contribution to the said fund for future liability/requirement, as recommended retrospectively in Finance Committee's 40th Meeting dated 02.03.23 and approval of board of management 104th meeting dated 22.03.2023		2,50,00,000.00
	Closing Balance as on 31.03.2020		5,00,00,000.00




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule Forming Part Of The Balance Sheet as at 31.03.2020
SCHEDULE 'Z11'

FOREIGN COLLABORATION FUND

	PARTICULARS		AMOUNT
	Opening Balance as on 01.04.2019		1,50,00,000.00
Add:	Provision for the financial year 2019-20 as contribution to the said fund for future liability/requirement, as recommended retrospectively in Finance Committee's 40th Meeting dated 02.03.23 and approval of board of management 104th meeting dated 22.03.2023		1,50,00,000.00
	Closing Balance as on 31.03.2020		3,00,00,000.00




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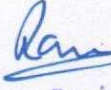
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Schedule forming part of Balance Sheet as at 31.03.2020

SCHEDULE 'Z12'

CONSOLIDATED SUSPENSE ACCOUNT

S.NO	PARTICULARS	AMOUNT
1	Suspense Account (old)	7,813.04
2	Suspense Account (new 2004-05)	950.00
	Less:	
3	Suspense Account (new 2005-06)	4,553.00
	Closing balance as on 31.03.2020	4,210.04




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Schedule forming part of the Income and Expenditure for the year ended 31.03.2020

SCHEDULE - 1

STATEMENT SHOWING SALARY AND ALLOWANCES

CODE	SALARY 102	MEDICAL 104	TA AND DA 105	TOTAL
2202	15,58,81,661.00	25,37,900.00	5,88,542.00	15,90,08,103.00
2203	28,26,904.00			28,26,904.00
2204	54,04,317.00	9,061.00	57,590.00	54,70,968.00
2205	41,12,815.00	1,816.00		41,14,631.00
2206	83,45,435.00	29,840.00		83,75,275.00
2208	1,18,80,455.00	1,09,686.00		1,19,90,141.00
2211				-
2211A				-
2211B				-
2211C				-
2211D				-
2211E				-
2211F				-
2211G				-
2211H				-
2211I				-
2211J				-
2211K				-
2211L				-
2211M				-
2211N				-
2211NT	3,27,82,905.00	7,63,617.00		3,35,46,522.00
2211-T	4,18,90,137.00	1,74,244.00	45,806.00	4,21,10,187.00
2212-202				-
2214-I	47,79,432.00	36,902.00	4,000.00	48,20,334.00
Total	26,79,04,061.00	36,63,066.00	6,95,938.00	27,22,63,065.00



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of the Income and Expenditure Account for the year ended 31.03.2020

SCHEDULE No. 2

**STATEMENT SHOWING HONORARIUM TO MINISTRIAL STAFF
AND OTHERS**

S.NO	CODE NO.	PARTICULARS	AMOUNT (Rs.)
		Non Plan Administration	
1	2202/106	University Administration	47500.00
2	2207/106	Health Services	719000.00
3	2203/106	Engineering office	0.00
4	2204/106	Vehicle Pool	0.00
5	2205(A)/106	Gargi girl hostel	180000.00
	2205(B)/106	Nachiketa Boys hostel	28200.00
			974700.00
		Non Plan Examination	
1	2210/106(a)	Overtime Allowance	6473072.00
			6473072.00
		Grand Total	7447772.00

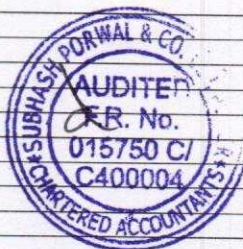



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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER			
Schedule forming part of the Income and Expenditure Account For the Year ended 31.03.2020			
SCHEDULE 3			
STATEMENT SHOWING NON PLAN EXPENDITURE (CONTINGENCIES)			
SUB HEADS	PARTICULARS	AMOUNT (Rs)	AMOUNT(Rs)
	GENERAL ADMINISTRATION EXPENSES (A/C HEAD 2202)		
103/A	Pension Contribution Staff on Deputation	5,20,642.00	
107	Postage, Telegram	-	
108	Telephone, Fax & other charges	6,12,240.00	
109	Printing & Stationery	10,00,145.00	
110	Contingency Expenditure	11,17,365.00	
111	Contract Contingency	27,62,362.00	
113	Uniform/Liveries	3,14,650.00	
116	Electricity and Water charges	27,74,229.00	
116B	Fuel for generator set		
117	Advertisement Expenses (Other Than Exams)	10,21,647.00	
117A	Advertisement Expenses (teaching and research)		
118	Refreshment expenses	2,03,439.00	
119	Book Binding	65,440.00	
120	Cleaning & Maintenance of Building	18,07,131.00	
121-1	TA to Members of Statutory bodies	32,187.00	
121-2	TA to other Members	87,280.00	
121-3	TA for inspections of College	1,53,464.00	
121-4	TA Expenses on staff Teaching & Non Teaching	-	
122-1	Matching Share For Travel Grant	-	
122-2	Subsidy To Hold Conf./ Seminar	1,09,100.00	
122-3	Conference Abroad	-	
122-4	Minor Research Project	-	
122-5	Departmental Research Scholarship	-	
122-6	Subsidy To Hold ICA Conf./ Seminar	-	
123	Inauguration & Closing of Orientation Courses/Refresher Course/Training	-	
124	Bank Charges	-	
125	Audit Fees & Contingency	33,748.00	
126	Convocation (Except Medals)	16,66,404.00	
126 (A)	Medals For Convocation		
127	Legal Charges Other than Exam	2,66,169.00	
128	Annual Day & National Day's function	-	
129	Crockery and Glassware	-	
130	Hiring of vehicle other than exam	7,75,750.00	
131	Periodicals and Journals	18,001.00	
132	Bad Debts	-	
133	Repair & Maintenance of Furniture & Fixtures	4,71,538.00	
134	Write off Loans	-	
135	Extension And Modernisation of EPABX	50,740.00	
145	Land & Building Taxes	-	
156	Depreciation	-	
157	Decrial charges	8,000.00	
163	Publications	5,896.00	
164	Curtain, Furnishing & Building	99,584.00	
167	Expert & Consultancy Charges	44,634.00	
168	Expenditure on University Guests	29,394.00	
169	Extension Lecture	-	
170	Contribution to membership fees etc.	49,000.00	
171	Subsidy to Various Bodies	-	
175	Expenses for framing of University Rules & Regulation	-	
169-(a)	Expenses on Ph.D. Course Works	-	
114	Rent & Tax	-	
	AMC of Computer Maintenance	-	
115	Insurance Charges	-	
124	Bank Charges (Including Exam. Fees)	-	
190	Expenditure on Test for Recruitment test	-	
179-(b)	Purchases of printer consumables	11,500.00	
192-(a)	AMC Of Photocopier In Office	3,304.00	
192-(b)	AMC of Isograph	-	
213	Launching and updation of website	1,32,160.00	
	TOTAL		1,62,47,143.00
VICE CHANCELLOR'S RESIDENCE CUM OFFICE & V.C. SECRETARIAT 2202-A			
107	Postage & Telegram	-	
108	Telephone (with Net one/Broadband facility)	518.00	
109	Printing & Stationery	2,357.00	
110	Contingency Expenditure	16,633.00	
	Periodicals and Journals		



11 MAR 2025

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	Cable TV Network and Recharge		
	Newspaper and Magazines	6,018.00	
118	Refreshment Expenses	1,41,190.00	
120	Cleaning and Maintenance of Building	-	
133	Repairs & maintenance of Furniture ,Fixt & Equip	7,075.00	
151	Kitchen Accessories	13,742.00	
157		-	
164	Curtains Furnishing of Building	1,950.00	
179(a)	Purchase of Floppy/CD	-	
179(b)	Purchase of Printer Consumables	2,525.00	
202	Books/Acts Reports Rules Etc.	-	
205	Electrical/electronic equipment	-	
194	Curtains Furnishing of Building	-	
	TOTAL	-	1,92,008.00
	2202B ERP CENTER		
112	AMC of computer	-	
179C	care pack for ERP server	42,000.00	
208A	purchase of up gradation hardware	-	
	TOTAL	-	42,000.00
	ENGINEERING OFFICE-2203		
111	Contract contingency	-	
110	Contingency & Expenditure	5,380.00	
146	Repairs and maint. of building and roads & Chanakya Bhawan, Maharana Pratap Bhawan	2,400.00	
146.2.7	Replacement of old door and window of various buildings	3,500.00	
147	Running and maint. of Electricity/Water supply	4,12,937.00	
155	Maintenance of gardens parks and plantation	10,48,904.00	
192-B	AMC AC Plant at VC's office	-	
143.2.6	Repair of drain footpath and parking sets	39617	
	TOTAL	-	15,12,738.00
	UNIVERSITY VEHICLE POOL-2204		
115	Insurance Charges	43,857.00	
136(a)	Repair & Maintenance of Vehicles	1,98,360.00	
136(b)	Petrol, Oil & Lubricant	4,84,676.00	
209	Machinery Tools And Equipment's	-	
	TOTAL	-	7,26,893.00
	UNIVERSITY GUEST HOUSE-2205		
109	Printing and stationary	-	
110	Contingency expenditure	39,511.00	
111-A	Contract Contingency (two Labours)	-	
114	Rent & Tax	-	
116(A)	Cooking Gas	-	
120	Cleaning and maint. of buildings	1,01,442.00	
131	Periodicals & Journals	4,540.00	
133	Repairs and maintenance of furniture & Fixture	1,74,682.00	
148	Washing charges	18,420.00	
149	Store and stocks	479.00	
194	Service charges on unit Guest house	-	
151	Kitchen Accessories	-	
155	Maintenance & Of Garden / minor Equipment	25,560.00	
164	Curtain, Furnishing of Buildings	15,990.00	
150	Replacement of crockery	-	
182	House linen	14,966.00	
107	Postage Telegram	80.00	
116	Electricity and water charges	-	
	TOTAL	-	3,95,670.00
	GARGI GIRLS HOSTEL-2205-A		
107	Postage	-	
109	Printing & Stationery	530.00	
110	Contingency Expenditure	5,817.00	
111	Contract Contingency	710.00	
116	Electricity and Water charges	-	
120	Cleaning and maint. of buildings	37,430.00	
131	Periodicals and journals	4,267.00	
133	Repairs and maintenance of furniture & Fixture	29,178.00	
150	Replacement of crockery	1,630.00	
151	Kitchen accessories	4,000.00	
164	Curtain / Furnishing of Building	-	
203	Furniture and Fixture	-	
204	Office equipment	-	
205	Electrical /electronic equipment	-	
208	Purchase of computer software	-	
148	Washing Charges	-	
	TOTAL	-	83,562.00



11 MAR 2025

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	NACHIKETA BOYS HOSTEL-2205-B		
108	Telephone Fax & Other Charges		
109	Printing & Stationery		
110	Contingency Expenditure	-	
111 A	Contract Contingency		
116	Electricity And Water Charges	-	
New	Students Utility Articles	-	
120	Cleaning and maint. of buildings	-	
131	repairs and maint	-	
133	Repair & Maintenance of furniture		
151	Kitchen Accessories	-	
182	House Linen	-	
148	washing charges	-	
150	Replacement and purchase of crockery	-	
202	Books/Acts Reports Rules Etc.	-	
204	office equipment	-	
205	ELECTRICAL/ELECTRONIC INSTRUMENT & EQUIPMENT	-	
217	Electrification through solar photovoltaic power plant solar water heater and other non conventional energy equip.	-	
	TOTAL	-	-
	COMPUTER CENTRE-2206		
112	Annual Maintenance Contract	-	
	TOTAL	-	-
	HEALTH SERVICE -2207		
109	Printing & Stationery	-	
110	Contingency Expenditure	76,220.00	
106	Over Time		
133	R&M		
143	Purchase of medicines/ drug equipment	22,326.00	
	TOTAL		98,546.00
	UNIVERSITY SECURITY SERVICES - 2207-A		
111	Contract Contingency	1,10,16,497.00	
	TOTAL		1,10,16,497.00
	CENTRAL LIBRARY-2208		
107	Postage	7,500.00	
119	Books binding charges	-	
108	Telephone Fax & Other Charges		
109	Printing & Stationery		
110	Contingency Expenditure	9,841.00	
111	Contract Contingency	-	
131	Periodicals & Journals	3,69,527.00	
192-A	AMC of Photocopyier	-	
192-B	Strengthening of computer room	44,595.00	
203	Furniture & Fixtures	-	
205	library equipment	-	
	TOTAL		4,31,463.00
	POLITICAL SCIENCE & PUBLIC ADMINISTRATION-2211-A		
110	contingency expenditure	-	
133	Repair and Maintenance	800.00	
176	Academic & Guest Faculty	2,96,000.00	
179	purchase of printer consumable	-	
	TOTAL		2,96,800.00
	DEPARTMENT OF HISTORY-2211-B		
133	Repair and Maintenance	-	
176	Academic & Guest Faculty	63,950.00	
	TOTAL		63,950.00
	DEPARTMENT OF ECONOMICS -2211-C		
133	Repairing & Maintenance	25,189.00	
176	Academic and Guest Faculty	3,03,500.00	
176(a)	Contract Faculty		
178	Reading Material	6,094.00	
110	Contingency Expenditure		
179B	Purchase of printer (consumable)		
180	Seminar and Campus Interview		
178	Newspaper		
192	AMC of photo copies	-	
	TOTAL		3,34,783.00



1 MAR 2025

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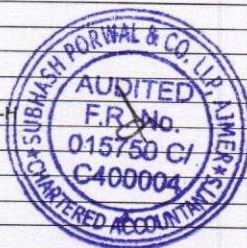
-57-

मेरा

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वित्त नियंत्रक
महर्षि दयानन्द सरस्वती विश्वविद्यालय
अजमेर

	DEPARTMENT OF BOTANY -2211-D		
107	Postage, Telegram	313.00	
109	Printing & Stationery	1,000.00	
110	Contingency expenditure	29,539.00	
133	Repair & Maintenance of Equipment	83,196.00	
176	Academic and Guest Facility	10,20,000.00	
152	Chemical and glass wares	1,51,692.00	
153	Minor Lab Equipment	76,609.00	
154	Herbarium Expenses		
155	Expenses on development and Maintenance of Botanical Garden	47,899.00	
179(b)	Printer Consumable	1,500.00	
195	Photographic Material	-	
	TOTAL	-	14,11,748.00
	DEPARTMENT OF ZOOLOGY -2211-E		
110	Contingency expenditure	22,513.00	
133	Repairs and maintenance. of equipment	5,522.00	
152	Chemicals and Glassware's	23,643.00	
176	Academic & Guest Faculty	7,94,500.00	
176(a)	Contract Faculty		
107	Postage, Telegram	-	
186	Animal study facility	-	
109	Printing & Stationery	-	
179A	Purchase of floppy&cd	-	
195	Photographic Material	-	
177	Animal food	-	
193	Computer accessories data Contempt	-	
	UNCLASSIFIED	-	
179B	Purchase of Printer (Consumable)	4,950.00	
	TOTAL		8,51,128.00
	DEPARTMENT OF MICROBIOLOGY -2211-F		
107	Postage & Telegram	-	
109	Printing & Stationery	-	
111	Contract contingency	-	
110	Contingency Expenditure	90,608.00	
133	Repairs & Maintenance of Equipment	1,19,014.00	
152	Chemicals and Glassware's	1,82,962.00	
176	Contract Faculty	5,44,000.00	
179B	Purchase of printer (consumable)	4,000.00	
211	lab equipment	17,355.00	
152-A	Chemical Data Processing and Analysis	-	
	TOTAL		9,57,939.00
	DEPARTMENT OF FOOD & NUI TRITION -2211-G		
107	Postage and Telegram	200.00	
108	telephone & glassware		
109	Printing & stationery	13,492.00	
176	Contract Faculty	8,73,500.00	
110	Contingency Expenditure	29,612.00	
111	Contract Contingency	-	
	Refreshment During Meeting	-	
133	Repairs & Maintenance of Equipment	20,591.00	
149	Store & Stock	12,308.00	
152	Chemicals and Glassware's	25,738.00	
153	Minor Lab Equipment	-	
179(a)	Purchase of Floppy / CD	3,300.00	
179b	Purchase of Printer (Consumable)	1,000.00	
198	Faculty Development	5,324.00	
150			
	Unclassified		
	TOTAL		9,85,065.00
	DEPARTMENT OF ENVIRONMENTAL STUDIES -2211-H		
109	Printing & stationery	1,750.00	
133	Repairs and maintenance of equipment	1,30,248.00	
152	Chemicals & Glassware	1,06,318.00	
179 (a)	Purchase of CD/Pen drive	1,580.00	
179(b)	Purchase of Printer consumables	9,800.00	
110	Contingency Expenditure	93,437.00	
176	Contract Faculty	10,26,500.00	
107	postage & telegram	3,000.00	
110	Newspaper and Magazine		
195	Photographic Material		
	TOTAL		13,72,633.00



11 MAR 2025

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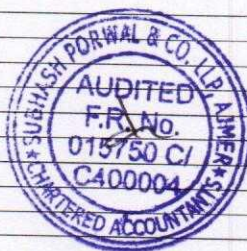
- 58 -

नेवा

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वित्त नियंत्रक
महर्षि दयानन्द सरस्वती विश्वविद्यालय
अजमेर

DEPARTMENT OF POPULATION STUDIES - 2211 - I			
176	Contract Faculty		
108	Telephone Fax & Other Charges	4,500.00	
109	Printing & stationery	-	
110	Contingency Expenditure	15,514.00	
133	Repairs and maintenance	5,253.00	
152	Minor Lab Equipment	7,970.00	
202	Books/Acts Reports Rules Etc.	-	
179B	Purchase of printer (consumable)	-	
122	Conference & Seminar	8,000.00	
107	Postage & Telegram	-	
	TOTAL	-	
			41,237.00
DEPARTMENT OF PURE & APPLIED CHEMISTRY -2211-J			
107	Postage, Telegram		
109	Printing & stationery	1,000.00	
110	Contingency expenditure	9,412.00	
133	Repairs and Maintenance	1,99,759.00	
152	Chemicals and Glassware's	2,14,498.00	
176	Academic & Guest Faculty	1,66,989.00	
181	Purchase of Samples	3,98,500.00	
204	office equipment	1,422.00	
208	purchase of computer software	-	
108	Telephone, Fax & Other Charges	-	
	TOTAL	-	
			9,91,580.00
DEPARTMENT OF MANAGEMENT STUDIES -2211-K			
107	Postage, Telegram		
109	Printing and stationery	-	
166	Student Activity	32,132.00	
110	Contingency expenditure		
117	Advertisement (other than exam) Press Conf & Publicity	86,625.00	
176	Academic & Guest Faculty	41,029.00	
198	Faculty Development	3,09,000.00	
133	repairs & maint		
		48,357.00	
			5,17,143.00
DEPARTMENT OF COMPUTER APPLICATION -2211-L			
109	Printing & Stationery		
110	Contingency Expenditure	9,823.00	
111	Contract Contingency	45,606.00	
133	Repairs & Maintenance		
176	Academic & Guest Faculty	2,29,954.00	
208	purchase of computer (repair)	14,15,000.00	
179(a)	Purchases of floppy & C.D.'s	-	
179(b)	Purchase of Printer consumables		
193	Computer accessories data content	8,500.00	
	TOTAL		
			17,08,883.00
DEPARTMENT OF COMMERCE-2211-M			
110	Contingency		
133	Repair and Maintenance		
176	Academic & Guest Faculty	1,450.00	
176A	Contract faculty	3,50,427.00	
	TOTAL	73,000.00	
			4,24,877.00
DEPARTMENT OF REMOTE SENSING 2211-N			
107	Postage		
109	Printing & Stationery		
110	Contingency Expenditure	9,659.00	
133	Repairs & Maintenance of Equipment's	1,440.00	
176	Academic & Guest Faculty	2,360.00	
211	lab equipment	7,15,900.00	
152	chemical & glassware	-	
204	office equipment	-	
179-B	Purchase of Printer consumables	-	
193-A	Purchase of Satellite Data	6,950.00	
	TOTAL	-	
			7,36,309.00
DEPARTMENT OF YOGA CENTRE -2211-O			
109	Printing & Stationery		
110	Contingency Expenditure		
128	International Yoga Day	5,135.00	
176	Academic & Guest Faculty	22,534.00	
133	Repairs & Maintenance of Equipment's	4,84,000.00	
187	Educational Tour	4,956.00	
	Yoga Mat		
		99,360.00	
	TOTAL		
			6,15,985.00



11 MAR 2025

Asstt. Registrar (A&F)
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वित्त नियंत्रक
महर्षि दयानन्द सरस्वती विश्वविद्यालय

	EXPENDITURE ON FIXED WAGES 2212		
202	WAGES		
	TOTAL	1,49,20,120.00	
			1,49,20,120.00
	DEPARTMENT OF HINDI 2211-U		
133	Repairs & Maintenance	-	
176	academic & guest faculty		
	TOTAL	1,11,200.00	
			1,11,200.00
	SPORTS BOARD-2214-I		
107	Postage & Telegram	-	
110	Contingency Expenditure	-	
122A	Subsidy/Grant for Inter College Tournament	-	
122B	Subsidy/Grant for Participation of University department Student in tournament	58,445.00	
137	Inter University Participation		
137- A	Inter university tournament	18,25,281.00	
139	Awards and prizes	2,18,502.00	
140	Scholarship to players	22,000.00	
141	Sports Participate Camp & Purchase of Sports	-	
143		55,642.00	
173	T.A. Manager/Coach		
109	Printing & stationery	5,77,257.00	
	TOTAL	-	
			27,57,127.00
	STUDENT WELFARE ACTIVITIES - 2214 - II		
1	Student Youth Festival		
2	Cultural Function	10,14,475.00	
4	Awards and prizes	2,64,006.00	
5	Inter Departmental Activity	-	
7	Printing and Stationary	-	
8	Postage & Telegram	13,250.00	
9	purchase of CD	5,000.00	
12	Student Identity Card	-	
13	Contingency Expenditure	22,566.00	
10	purchase of printer consumables	42,143.00	
16	TA		
20	Electrical /electronic equipment		
21	Conduct of Election of Student Election	-	
22	Student Insurance	1,31,409.00	
23	Repair & Maintenance	22,535.00	
3	remuneration & other expenses on grant	14,460.00	
11	photography & photographic material	-	
	TOTAL	-	
			15,29,844.00
	STAFF WELFARE ACTIVITIES - 2215		
165/1	Sports & Culture Activities	-	
165/3	Reimbursement of Tution Fees	1,11,535.00	
165/4	Pension Contribution to Govt. Staff on Deputation	1,21,575.00	
165/5	Group Insurance		
	TOTAL	8,03,530.00	
			10,36,640.00
	2224 ADOPTED VILLAGE		
109	PRINTING & STATIONARY		
402.1	Civil Works including construction of Toilet and Socket with inter locking kitchen and school, etc.		
128 A	Function of visting Dignitary, Health Care, and Lectures.		
146	repairs and maint of building including white wash and painting	1,056.00	
155	Plantation including, digging soil, pesticide, plant, tree guard etc	9,800.00	
203	furniture & fixtures	-	
	TOTAL		
	GRAND TOTAL		10,856.00
			6,24,22,367.00



11 MAR 2025

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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of the Income and Expenditure Account for the year ended 31.03.2020

STATEMENT SHOWING EXAMINATION EXPENDITURE CONTINGENCIES
SCHEDULE-'4'

S.NO	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
2210	<u>T.A.&D.A</u>		
104a/1	Practical and Viva-voce	1949260.00	
104a/2	Local Assessment	40396.00	
104a/3	Staff on Duties	796477.00	
104a/4	Flying Squad	133949.00	
104a/5	Unfair means & Grievance	19600.00	
104a/6	Local Conveyance	0.00	2939682.00
	<u>Centre Charges</u>		
159-1	Invigilation	47954436	
159-2	Misc. Expenses	4760748.00	52715184.00
	<u>Remuneration to Examiners</u>		
158-1	Theory	21778613.00	
158-2	Practical	1259430.00	
158-3	Ph.D.	167743.00	
158-4	Remuneration for Re assessment of Ans.Book	2574106.00	
158-4(02)	Hiring Of Taxi		
158-04-03	Tele Communication		
158-04(05)	Local Conveyance To RPSC	102300.00	
158-5	Tabulation / Award verification	0.00	25882192.00
	<u>Printing Expenses</u>		
160	Hiring Transportation to Exam	3130182.00	
161-1	For printing of answer books including paper	12908101.00	
161-1(b)	Purchases of paper for Answer Books	0.00	
161-2	For Question paper printing		
161-3(a)	For printing of forms/formats	134869.00	
161-3(b)	Purchases of paper printing		
161-4	For Degree/Certificate	866008.00	
161-5	For computerisation of Roll lists, T.Rs & Marksheets	0.00	
161-7	Expenses on online examination work	6014683.00	23053843.00
	<u>Other Expenses</u>		
107	Postage & Telegram	1795127.00	
108	Telephone fax and other charges		
109	Printing & stationery(including envelopes)	50843.00	
110	Contingency Expenditure	358581.00	
111	Contract Contingency	1785847.00	
117	Advertisement for Examination		
118	Refreshment during examination work	577200.00	
127	Legal charges on Exam Matters	84750.00	
128	Annual day and National day Function	0.00	
136a	Repair and Maintenance of vehicle(Bus Repair)	0.00	
136b	Transportation through University Vehicle	0.00	
160	Hiring transportation to examination work	0.00	
217	Pre & Post Examination work (online)		4652348.00
	GRAND TOTAL		109243249.00



1 1 MAR 2025

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Maharshi Dayanand Saraswati University
AJMER

- 61 -

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महर्षि दयानंद सरस्वती विश्वविद्यालय
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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of the Income and Expenditure Account for the year ended 31st March 2020

SCHEDULE No. 5

STATEMENT SHOWING UGC GRANTS AND OTHER GRANTS RECEIVED

S NO	PARTICULARS(GRANT RECEIVED)	TOTAL
1	PDA project dr. Monika bhatnagar(500000 on 3/05/19 + 520000 on 27/01/20)	10,20,000.00
2	NSS GRANT AMT. TRANS. IN A/C 51013602876 ON 18/11/19	1,35,000.00
3	IPR GRANT RECEIVED FROM DEPT GOR JAIPUR ON 13/03/20	50,000.00
4	RUSA GRANT 165514+117224+90875+187671+240790+4299+2380299+2220521+4562596+723620 (through PNB ACC)	1,06,93,409.00
5	RUSA GRANT through PFMS exp acc.(122789+822450+257673+259600)	14,62,512.00
6	RUSA GRANT FOR BUILDING CONST RES. GIRLS HOSTEL(RUSA PHASE 2.0)	2,50,00,000.00
	TOTAL	3,83,60,921.00



11 MAR 2025

नवा
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MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of the Income and Expenditure Account for the year ended 31st March 2020

SCHEDULE No. 5-'B'

**STATEMENT SHOWING UGC GRANTS AND OTHER GRANTS
RECEIVED AND EXPENDITURE INCURRED**

S. No.	PARTICULARS	Revenue Exp.	Journals	Books	Equipment's	Computer & hardware	Building under construction	Total Expenditure	Refund	Recovery From Against Work	Total
1	DOMS PROJECT	1180						1180	146077		147257
2	DBT PROJECT							0			0
3	NSS							0	15881		15881
	IPR GRANT DST GOR							0	200000		200000
4	ICSSR- MRP PROJECT FARZANA NASREEN KHAN (MGMT)							0			0
5	ICSSR- MRP PROJECT Dr NIDHIKA JOSHI							0			0
6	RGNF- MAHAVEER SINGH DANGI							0			0
7	ICPR PROJECT							0			0
8	ISRO S PALRIA	3150						3150			3150
9	F&N PROJECT							0			0
10	RUSA PROJECT		4246091	995588	6914242			12155921			12155921
12	SERB PROJECT							0			0
13	UGC XII PLAN							0			0
14	ICSSR- MRP PROJECT priyanka							0			0
15	PDA PROJECT	848672			9971			858643			858643
16	MDO CGIT							0			0
	TOTAL	853002	4246091	995588	6924213			13018894	361958		13380852



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अजमेर

44 MAR 2025

1-1 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of the Income and Expenditure Account for the Year ended 31.03.2020
SCHEDULE No. '6'

STATEMENT SHOWING ADMINISTRATION FEES RECEIVED

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	ADMIN & OTHER FEES ()	250065.00	
	LESS REFUND	1190.00	
2	AFFILIATION FEES	6,04,54,000.00	2,48,875.00
	LESS REFUND	2600000.00	
3	AFFILIATION INSPECTION FEES		5,78,54,000.00
4	AFFILIATION LATE FEES		18,00,000.00
5	AUTONOMY FEES		-
7	SALE OF UNSERVICEABLE VEHICLE		5,00,000.00
8	SALE OF TENDER FORM (41200+500)		-
9	SALE OF FORM		41,700.00
	(A) EXAMINATION FORM	98451.00	
	(B) PROSPECTUS FEES	4,44,602.00	
10	GAMES FEES	12430810.00	5,43,053.00
	Less: Refund	700.00	
11	HOSTEL ADMISSION FEES (GARGI-9400)		1,24,30,110.00
12	INCOME FROM RECRUITMENT TEST		2000.00
13	INCOME FROM RENT		-
14	LAB FEES (288500-refund1500)		0.00
15	LIBRARY FEES	198600.00	287000.00
	Less: Refund	1,050.00	
16	LIBRARY FINE FEES		1,97,550.00
17	LIBRARY MEMBER FEES		18705.00
18	PERSONAL USE TELEPHONE		-
19	PERSONAL USE VEHICLE		-
20	PHOTOSTAT INCOME		-
21	SALE OF QUESTION PAPER		44570.00
22	SALE OF USED ANS BOOK		-
23	SALE OF WASTE PAPER		-
24	SELF FINANCE FUND 25%	2052085.00	-
	Less: Refund 25%	22250	
25	SPORTS BOARD INCOME(GAMES AFFI. FEES)		20,29,835.00
26	ENTRY FEES SPORTS BOARD		990065.00
27	TUTION FEES (214900-350 refund)		-
28	ROYALTY OF SYLLABUS		214550.00
29	INCOME FROM SPECIAL EXAM		-
30	HOSTEL ELECTRICITY CHARGES		120000000.00
31	HOSTEL ESTABLISHMENT CHARGES		50400.00
32	LOST OF LIBRARY BOOKS		5,000.00
33	LOST OF LIBRARY READER TICKET		1,124.00
34	HOSTEL WATER CHARGES		-
35	HOSTEL ROOM RENT		7,950.00
36	STUDENT ASSISTANCESHIP FEES	1,46,480.00	75450.00
	Less: Refund	840.00	
37	STUDENT INSURANCE FEES	73,880.00	1,45,640.00
	Less: Refund	420.00	
	Refund of revenue missc.(earlier year excess receipt for sale proceed of ro books)		73,460.00
38			-
	TOTAL		19,75,61,037.00



11 MAR 2025

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अजमेर

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of the Income and Expenditure Account for the year ended 31.03.2020
SCHEDULE No. '7'

STATEMENT SHOWING EXAMINATION FEES RECEIVED

S. NO.	PARTICULARS		AMOUNT (Rs)
1	Examination Fees as per DIR AND ONLINE MODE	66,54,07,167.00	
	LESS REFUND	86,235.00	66,53,20,932.00
	Exam Fee consolidated unclassified		9,07,806.74
2	Examination Late Fees		57,79,110.00
3	Ph. D. (Registration Fees)		240500.00
4	Ph. D. Extension Fees		16,02,000.00
5	Enrolment Fees as per DIR (116700+22545600)		2,26,62,300.00
6	Enrolment Late Fees		10,57,845.00
	Eligibility Fees (118600+2948400)		30,67,000.00
7	Eligibility Late Fees		5,00,800.00
8	Migration Certificate Fees		15,75,850.00
9	Revaluation Fees (217400+16554150)		1,67,71,550.00
10	Scrutiny Fees		2,700.00
11	Provisional Certificate Fees (9300+10554400)		1,05,63,700.00
12	Duplicate Mark Sheet Fees		9,09,150.00
13	Fee for English Version Degree		3,800.00
14	Advance Mark Sheet Fees		800.00
15	Degree in Absentia Fees		25,900.00
16	Ph. D. Thesis Submission Fees		2,20,000.00
17	Transcript Fees		13,35,000.00
18	Transfer Certificate Fees		11,800.00
	Charges for Creation of Exam centre (1000000-refund		8,00,000.00
19	200000)		1,40,500.00
20	Documents Verification Fees		2,400.00
21	Fee for 2nd copy of original Mark sheet Fee		-
22	Resubmission of PHD. Thesis		22,500.00
23	Ph.D. Admission Fee (RET)		3,48,400.00
24	Correction in Examination data/entry		-
25	confidential result fees		24,000.00
26	Degree prior to convocation		24,340.00
27	Duplicate Degree		1,38,550.00
28	Duplicate Migration		100.00
29	D litt registration fess		
	TOTAL		73,40,59,333.74



Ram
Asstt. Registrar (A&F)
Maharshi Dayanand Saraswati University
AJMER

नंद
वित्त नियंत्रक
महर्षि दयानंद सरस्वती विश्वविद्यालय
अजमेर

11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER
Schedule forming part of the Income and Expenditure Account for the Year ended 31.03.2020
SCHEDULE No. '8'
MISC. INCOME

S. NO.	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
1	Fixed Transportation charges		12,710.00
2	Cost of house loan application fees (602-600)		2.00
3	Cost of Vehicle loan application fees		2.00
4	Income from rent and other rent (0+146397)		1,46,397.00
5	Fees for information right		5,660.00
7	Misc. Receipts (139697+15470+3202)		1,58,369.00
8	Postal Charges		14,830.00
9	Recovery of Electric Charges		4,22,912.00
10	Quarter Rent (As per DIR)		59,031.00
11	Guest House:		
	a) Messing Charges	160.00	
	b) Room Rent	3,70,650.00	
	c) Service Charges	27,245.00	3,98,055.00
12	I card duplicate fees		-
	GRAND TOTAL		12,17,968.00




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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER

Schedule forming part of the Income and Expenditure Account for the year ended 31.03.2020

SCHEDULE '9'

STATEMENT SHOWING GOVT. GRANT RECEIVED

S. NO	PARTICULARS	AMOUNT(Rs)	AMOUNT (Rs)
1	Govt. Grant received during the year (a) Non Plan (State Government- for salary, amount kept in pd ac 392)	0	0.00
	TOTAL	0.00	0.00


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11 MAR 2025

MAHARSHI DAYANAND SARASWATI UNIVERSITY, AJMER Schedule forming part of the Income and Expenditure Account for the year ended 31.03.2020 SCHEDULE '10' INTEREST EARNED		
S. NO.	PARTICULARS	AMOUNT(Rs)
1	On Fixed Deposit and CDs as per DIR	
	a) interest on exam fees a/c	14,20,00,292.00
	b) on fixed deposit UGC	13,89,649.00
2	On staff loan and advances	
	a) Food Grain Advance	3,375.00
3	Interest on saving bank account	
	a) A/C No. 61057391797 (SBI)	52,14,148.00
	b) A/C No. 51013602582 (SBI)	7,39,749.00
	c) SBI PR Marg A/c No. 33063	-
	d) Canara Bank A/c No. 5884	12,122.00
	e) Axis Bank A/c No. 672582	2,13,058.00
	f) SBBJ A/c 51013602876 (UGC)	75,319.00
	g) HDFC 68211406	-
	g) Interest on CE Confi A/c	-
	h) ICSSR INT 39202377877	6.00
4	Interest on PD A/c No. 204 (New A/c No. 5039) (For UGC Pay Fixation Arrear)	882.00
	TOTAL	14,96,48,600.00


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