

J. D. CHURA
B.Com., B.L., FCA
RAVI CHURA
B.Com., FCA, DISA(ICAI)
CHANAKYA CHURA
B.Com., FCA, DISA(ICAI)


CHURA & CO.
Chartered Accountants,
Above RMGB Gramin Bank
B-98, MDV Nagar
Bikaner - 334004
☎ : 0151-2544855 (O)

AUDITOR'S - REPORT

To,
The Registrar,
Ex-Officio Secretary of the Board of Management,
Maharaja Ganga Singh University,
BIKANER.

We have Audited the annexed Balance Sheet of **Maharaja Ganga Singh University, Bikaner** as on 31st March, 2021 and also the Income & Expenditure Account for the year ended on that date and 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). The annexed Balance Sheet and Income & Expenditure Account have been drawn out in accordance with the Receipt & Payment Account of the University for the period ended on 31st March, 2021.


लेखाधिकारी
महाराजा गंगासिंह विश्वविद्यालय



- (3). In our opinion and to the best of our information and according to explanation given to us, the said Balance Sheet read along with the notes appearing at Annexure-I give a true and fair view of the State of affairs of the University as on 31st March, 2021, and Income & Expenditure Account give a true and fair view of Income and Expenditure of the University for the year ended on that date.

PLACE : BIKANER
DATE : 16.07.2021
UDIN : 21083853AAAABM7242

For CHURA & CO.
Chartered Accountants



J. D. Chura (Partner)

M. No. 83853

21/ ✓
लेखाधिकारी
महाराजा संग्रहालय निरवधिधालय
बीकानेर

J. D. CHURA

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Chartered Accountants,

Above RMGB Gramin Bank,

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Bikaner - 334004.

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ANNEXURE - I

(Forming part of Auditor's Report to the Registrar Ex-Officio Secretary of the Board of Management of Maharaja Ganga Singh University, Bikaner, for the period from 01.04.2020 to 31.03.2021.)

1.		FORMATION OF THE UNIVERSITY:
		Maharaja Ganga Singh University (formerly known as the University of Bikaner) had been created vide bill No.8 of 2003, The University of Bikaner Bill 2003, and received the accent of Rajasthan Legislative Assembly on 31.03.2003.
2.		ASSETS:
	(i)	LAND: Land measuring 1127.07 Bighas had been allotted by State Government free of cost on NH 15, Jaisalmer Road, Bikaner. (Letter No. etc. mentioned in the previous reports.)
	(ii)	We have valued the land for Rupee One to bring it in record of the University.
	(iii)	No physical verification has been done by the management and the assets have been taken as entered in the books after verifying the purchase invoices.
	(iv)	Depreciation has not been provided for on the fixed assets of the University.



	(v)	<p>FIXED ASSETS:</p> <p>During the year following assets were created:</p> <table border="1" data-bbox="462 388 1356 682"> <tr> <td>Constt. & Renovation of Building</td> <td>Rs.</td> <td>46804809.00</td> </tr> <tr> <td>Furniture & Fixture</td> <td>Rs.</td> <td>216740.00</td> </tr> <tr> <td>Library Books & Periodicals</td> <td>Rs.</td> <td>4680340.00</td> </tr> <tr> <td>Office Equipments</td> <td>Rs.</td> <td>99000.00</td> </tr> <tr> <td>Computer & Accessory</td> <td>Rs.</td> <td>474825.00</td> </tr> </table> <p>There some other advances also (as on 31.03.2021) made to some Government Authorities as well as other Parties, from whom respective utilization certificates or supply bills need to be obtained and the respective fixed assets be created / booked:</p> <table border="1" data-bbox="462 934 1356 1165"> <tr> <td>CPWD, Bikaner</td> <td>Rs.</td> <td>565619000.00</td> </tr> <tr> <td>Moorti Udyog Prashikshan Kendra, Jaipur</td> <td>Rs.</td> <td>600000.00</td> </tr> <tr> <td>Real, Jaipur</td> <td>Rs.</td> <td>3000000.00</td> </tr> <tr> <td>RSRDC</td> <td>Rs.</td> <td>1890000.00</td> </tr> </table>	Constt. & Renovation of Building	Rs.	46804809.00	Furniture & Fixture	Rs.	216740.00	Library Books & Periodicals	Rs.	4680340.00	Office Equipments	Rs.	99000.00	Computer & Accessory	Rs.	474825.00	CPWD, Bikaner	Rs.	565619000.00	Moorti Udyog Prashikshan Kendra, Jaipur	Rs.	600000.00	Real, Jaipur	Rs.	3000000.00	RSRDC	Rs.	1890000.00
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3.		FUNDS:																											
	(i)	The University is not having specific rules and regulations for PF, Gratuity and Pension Fund.																											
	(ii)	The balances appearing in various bank accounts are subject to reconciliation.																											
4.		<p>REVENUE RECOGNITION:</p> <p>The University follows Cash Basis in case of Revenue Recognition except in case of Interest on FDRs where interest is booked on accrual basis.</p>																											
5.		<p>INCOME & EXPENDITURE ACCOUNT:</p> <p>Interest accrued on FDRs of PF & EPF Account, TWF Account, SWF Account, SFS Account and Pension & Gratuity Fund Account of</p>																											






	Rs.19233616.00 has been included in the Interest income of the University which is not forming the part of the income of University. We suggest to make a separate detail since the FDRs have been made. The present position of the FDRs and interest has been shown in Annexure”B”.																																				
6.	<p>ADVANCES:</p> <p>Advances to various colleges have been verified and reconciled but we observe that advances to some staff accounts remain unadjusted since long:</p> <table border="1"> <tr> <td>Anil Chhangani (Asstt. Prof.)</td> <td>Rs.</td> <td>60000.00</td> </tr> <tr> <td>Balveer Jat (Driver)</td> <td>Rs.</td> <td>40000.00</td> </tr> <tr> <td>Hari Kishan Panwar (Jr. Acct)</td> <td>Rs.</td> <td>85000.00</td> </tr> <tr> <td>Manoj Choudhary (Driver)</td> <td>Rs.</td> <td>20000.00</td> </tr> <tr> <td>Mukesh Saini (Driver)</td> <td>Rs.</td> <td>75000.00</td> </tr> <tr> <td>Raghav Purohit</td> <td>Rs.</td> <td>86131.00</td> </tr> <tr> <td>Rajesh Saharan (Computer Operator)</td> <td>Rs.</td> <td>50000.00</td> </tr> <tr> <td>Sent Vivekanand Sr Sec School</td> <td>Rs.</td> <td>50000.00</td> </tr> <tr> <td>Govt. Industrial Training School</td> <td>Rs.</td> <td>30000.00</td> </tr> <tr> <td>Merwara Gaurav Senani Security</td> <td>Rs.</td> <td>3330.00</td> </tr> <tr> <td>Bhagwati Refiller Services Pvt Ltd</td> <td>Rs.</td> <td>1000.00</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Anil Chhangani (Asstt. Prof.)	Rs.	60000.00	Balveer Jat (Driver)	Rs.	40000.00	Hari Kishan Panwar (Jr. Acct)	Rs.	85000.00	Manoj Choudhary (Driver)	Rs.	20000.00	Mukesh Saini (Driver)	Rs.	75000.00	Raghav Purohit	Rs.	86131.00	Rajesh Saharan (Computer Operator)	Rs.	50000.00	Sent Vivekanand Sr Sec School	Rs.	50000.00	Govt. Industrial Training School	Rs.	30000.00	Merwara Gaurav Senani Security	Rs.	3330.00	Bhagwati Refiller Services Pvt Ltd	Rs.	1000.00			
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Bhagwati Refiller Services Pvt Ltd	Rs.	1000.00																																			
7.	<p>ROYALTY & LABOUR CESS:</p> <p>This amount of Rs.862059.00 is to be deposited with Royalty and Labour Department.</p>																																				

PLACE : BIKANER

DATE : 16.07.2021

For **CHURA & CO.**
Chartered Accountants



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J. D. Chura (Partner)

M. No. 83853

MAHARAJA GANGA SINGH UNIVERSITY, BIKANER
BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	Current Year Rupees	Previous Year Rupees
FUND ACCOUNT		
OPENING BALANCE:	3,875,455,744	
ADD :	-52,000	
ADD : EXCESS OF INCOME OVER EXP.	273,764,813	4,149,168,557
	<u>4,149,168,557</u>	3,875,455,744
O/S LIAB. OF TWF AND PF/EPF	46,073,693	42,589,017
JWF & SWF	27,958	143,866
VAT PAYABLE & SERVICE TAX	48,794	48,794
GST	740,022	604,399
TDS PAYABLE (Salary A/c)	185,738	129,173
TDS PAYABLE (Contractor A/c)	275,172	14,389
EMD & SECURITY DEPOSITS	18,707,851	17,702,000
SCHOLARSHIP	153,372	153,372
PENSION & GRATUITY FUND	510,869	0
NPS CONTRIBUTION	19,974	19,974
STUDENT PROJECT SUBSIDY	21,000	21,000
UNION FUND	50	50
ICSR PROJECT	83,125	83,125
ROYALTY & LABOUR CESS	862,059	1,581,575
Total	<u>4,216,878,234</u>	<u>3,938,546,478</u>
FIXED ASSETS:		
LAND	1	
CONST. OF UOB BUILDING	405,415,400	
COMPUTER & ASSESSORIES	7,051,116	
FURNITURE & FIXTURES	21,020,656	
LAB SCIENTIFIC INSTR. & PLASTICWARE	6,151,659	
LIBRARY BOOKS & PERIODICALS	22,326,935	
OFFICE EQUIPMENTS & MACHINERY	14,887,712	
PURCHASE OF VEHICLES	8,728,419	
SOLAR PLANT & LIGHTING	2,951,390	
	<u>488,533,288</u>	436,257,574
ADVANCES:		
(Recoverable in cash or kind for value to be received) (As per List A)	593,903,831	347,487,144
F.D.R. WITH P.N.B. (Asper Annexure 'B')	2,764,126,776	3,104,714,694
	<u>3,358,030,607</u>	<u>3,452,201,838</u>
PENSION COMMUTATION	770938	916508
P.N.B. SFS A/C	50,000	50,000
	<u>820,938</u>	<u>916,508</u>
CASH & BANK BALANCES:		
(Bank Balances Subject to Reconciliation) (Asper Annexure 'C')	369,493,401	49,120,558
Total	<u>4,216,878,234</u>	<u>3,938,546,478</u>

Notes forming part of Accounts as per Annexure - I

As per our Report of even date
for CHURA & CO.,
CHARTERED ACCOUNTANTS

UDIN : 21083853AAAABM7242
PLACE: BIKANER
DATE : 16.07.2021


J. D. CHURA
PARTNER



COMPTROLLER


लेखाधिकारी
महाराजा गंगासिंह विश्वविद्यालय
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MAHARAJA GANGA SINGH UNIVERSITY, BIKANER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

PARTICULARS	Current Year Rupees	Previous Year Rupees
INCOME:		
INCOME BY FEES:	384,420,164	629,602,012
Asper Annexure		
GRANTS RECEIVED:		
PENALTY	1,562,416	4,466,915
MISCELLANEOUS INCOME	1,607,537	808,466
RENT RECEIVED	514,735	681,325
INTEREST	151,076,922	194,937,060
ROYALTY	0	22,080
	<u>539,181,773</u>	<u>830,517,858</u>
EXPENDITURE:		
ESTABLISHMENT & ADMINISTRATION EXPENSES:	130,299,404	126,409,835
ASPER ANNEXURE		
EXAMINATION EXPENSES:	135,117,556	207,156,998
	<u>265,416,960</u>	<u>333,566,833</u>
EXCESS OF INCOME OVER EXPENDITURE:	<u>273,764,813</u>	<u>496,951,025</u>

Notes forming part of Accounts as per Annexure-I.

As per our Report of even date
for CHURA & CO.,
CHARTERED ACCOUNTANTS




J. D. CHURA
PARTNER



COMPTROLLER

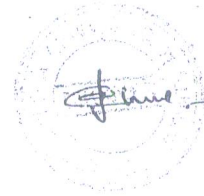
UDIN : 21083853AAAAABM7242
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MAHARAJA GANGA SINGH UNIVERSITY, BIKANER

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 2020-21

REGULARS	Current Year Rupees	Previous Year Rupees
OPENING BALANCES:		
Balance:	49,120,558	87,883,850
RECEIPTS:		
ADVANCE RECOVERED FROM COLLEGE & OTHERS	31950878	41,912,622
EARNEST MONEY RECEIVED	4819207	4,758,380
ROYALTY, L.D. & LABOUR CESS	690401	1,029,466
VAT & Sales Tax COLLECTION & GST	1809611	2,116,927
INCOME TAX DEDUCTED (Contractor)	2149731	1,987,361
INCOME TAX DEDUCTED (Salary)	6702108	6694630
LIAB. OF TWF, SWF AND PF/EPF, JWF A/C	3512634	5,463,432
SCHOLARSHIP	0	98,000
PENSION & GRATUITY FUND	510869	0
DR'S Encash During the Year	1170346677	442,902,156
ACCRUED INTEREST	0	8,501,813
NPS CONTRIBUTION & UNION FUND	0	11,507,378
CSR PROJECT	0	83,125
FEE & OTHER RECEIPTS (Asper Annexure)	384420163.7	629,602,012
INTEREST	151076922	194,937,060
PENALTIES	1562416	4,466,915
RENT	514735	681,325
MISCELLANEOUS RECEIPTS & RECOVERY	1607537	808,496
ROYALTY (Syllabus & Publication)	0	22,080
PENSION COMMUTATION RECOVERED	145570	76,153
	1,810,940,017	1,445,533,181



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RELATED:

Computer & Assessories	474,825	16,692
Office Equipment	99,000	1,133,016
Library Books & Periodicals	4,680,340	4,211,284
Paint & Renovation of Buildings	46,804,809	52,407,762
Furniture & Fixtures	216,740	2,207,335
	<u>52,275,714</u>	<u>59,976,089</u>

ANCE FOR EXAMINATION EXPENDITURE:

(line Adjustments)	278367565	241,459,582
Advances to Various Colleges, Staff & Others	829758759	731,886,485
Repaid During the Year		

TENSES INCURRED:-

<u>ESTABLISHMENT & ADMINISTRATION EXPENSES:</u>	130299404.2	126,409,835
As per Annexure		

AMINATION EXPENSES:

As per Annexure	135117556	207,156,998
PROPERTY, L.D. & LABOUR CESS	1409917	0
GRANTEST MONEY RETURNED	3813356	3,020,693
CONTRIBUTION & UNION FUND	0	11,526,602
T & SALES TAX DEPOSITED	1673988	2,327,546
AS DEPOSITED (Contractor)	1888948	2,136,918
AS DEPOSITED (Salary)	6645543	6716817
LIAB. OF TWF, SWF AND PF/EPF A/C	143866	1,958,524
NSION COMMUTATION	0	975,086
TIOLARSHIP	0	78,000
ENERAL FUND	52000	783,418

ASH & BANK CLOSING BALANCES

As per Annexure	369,493,401	49,120,558
	<u>1,810,940,017</u>	<u>1,445,533,151</u>

As per our Report of even date

Notes forming part of Accounts as per Annexure-I.

for CHURA & CO.,
CHARTERED ACCOUNTANTS

J. D. Chura



J. D. CHURA
PARTNER

COMPROLLER

IN : 21083853AAAABM7242
OFFICE: BIKANER
DATE : 16.07.2021

महाराजा गंगासिंह विश्वविद्यालय
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ANNEXURE : 'A')
ADVANCES TO VARIOUS COLLEGES:

Group : Loans & Advances-Bikaner

	As on 31.03.21	As on 31.03.20
1 B.J.S. Rampuria Jain College	4825.00	29825.00
2 B.J.S. Rampuria Jain Law College	0.00	57474.00
3 Balaji Degree College, Loonkaransar	5000.00	5000.00
4 Basic College, Bikaner	0.00	3828.00
5 Bharti Niketan Mahavidyalya,Sridungergah	1222.00	20000.00
6 Binnani Kanya Mahavidyalaya, Bikaner	90000.00	90000.00
7 College Of Engineering & Technology	654.00	654.00
8 Dammani College, Bikaner	7334.00	7334.00
9 Engineering College, Bikaner	107650.00	107650.00
10 Govt. College, Shri Kolayat	0.00	5000.00
11 Govt. Dungeer College, Bikaner	428000.00	428000.00
12 Gyan Vidhi Mahavidhyalaya, Bikaner	-20000.00	0.00
13 Jagdamba PG College, Khajuwala	50000.00	50000.00
14 Jain Girls College, Bikaner	25000.00	25000.00
15 Jain PG College, Bikaner	0.00	15000.00
16 Jamuvay Mahavidyalaya, Chhatargarh	2000.00	2000.00
17 Keen College, Bikaner	15000.00	15000.00
18 M.D. Degree College, Bajju	680.00	10000.00
19 M.G.S. University, Bikaner	25000.00	25000.00
20 M.L.B. Govt. College, Nokha	0.00	40000.00
21 M.N. Institute Of Applied Science	0.00	5000.00
22 Manda College, Raisar	24.00	500.00
23 Nehru Sharda Peeth PG College, BKN	0.00	20000.00
24 Pranayraj Degree College, Bajju	3000.00	3000.00
25 Rajasthan College, 465, RD, Damolai,	625.00	5740.00
26 S.D. College, Khajuwala	20000.00	20000.00
27 S.K.S. Chandi Memorial College,Khajuwala	1365.00	7456.00
28 Sesomu Girls College, Sridungargarh	10000.00	10000.00
29 Seth Rawat Mal Bothra Girls College, BKN	550.00	550.00
30 Shri Balaji Mahavidhyalya, Nokha	-1787.00	-1787.00
31 Shri Dungeer College, Sridungargarh	25000.00	25000.00
32 Shri Dwarka Physcial T.T. College, Nal	3000.00	3000.00
33 Shri S.R. College, Loonkaransar	-1000.00	-1000.00
34 T.M. College Of Bio-Science, Bikaner	-1333.00	-1333.00
35 University Law College, Bikaner	7997.00	7997.00

Totals (A) 809806.00 1040888.00

Group : Loans & Advances-Churu

1 Adarsh College, Near Tantia Kuwan	15000.00	15000.00
2 B.D.S. Memorial Balika College, Rajpura,	8208.00	8208.00
3 B.R.J.D Degree College, Bhoru Gram,Rajga	3000.00	3000.00
4 Balika Mahavidyalaya, Sitsar, Ratangarh	-3000.00	-3000.00
5 Carrier College, Bisau Road, Churu	0.00	25000.00
6 Chandgi Ram College, Berasar Chhota,	0.00	20000.00
7 Choudhary A.R. Colllege, Sardarshahar	1805.00	10000.00
8 Choudhary M.S. Memorial College,	13000.00	13000.00
9 Choudhary M.S. Memorial T.T. College,	5000.00	5000.00
10 Eklavya Vidhyapeeth, Ratangarh, Churu	972.00	5000.00
11 Govt. College, Rajgarh	8000.00	8000.00
12 Govt. College, Ratangarh, Churu	0.00	50000.00
13 Govt. Girls College, Taranagar	0.00	25000.00
14 Govt. Lohiya College, Churu	0.00	300000.00
15 Jasveer Memorial College, Sandwa, Churu	0.00	35000.00
16 K.D.G.D. Mittal Kanya Mahavidyalaya	0.00	50000.00
17 K.K.C. College, Sardarshahar, Churu	0.00	50000.00
18 Kalpana Chawala Girls College, Sahwa	0.00	20000.00
19 Kothari Girls College, Sankhal Tal,Churu	0.00	5000.00
20 M.S. Tandi Memorial Girls College	0.00	15000.00
21 Maa Jalpa Devi Govt. College Taranagar	27097.00	200000.00
22 Maruti Girls College, Ratangarh	0.00	8000.00

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1	Sheshwari Devi College, Bidasar	5000.00	5000.00
2	Shri Gati Kisan College, Chandgothi, Churu	25000.00	25000.00
3	Shri Commerce College, Sahwa, Churu	0.00	40000.00
4	R.N. Girls College, Salasar	20000.00	20000.00
5	R.S. Memorial Girls College, Rampura Beri	0.00	5000.00
6	1 Rajasthan College, Sahwa, Churu	12367.00	20000.00
7	32 Renaissance College, Sidhmukh	10000.00	10000.00
8	33 S.B.D. Govt. College, Sardarshahar, Churu	0.00	200000.00
9	34 S.B.N. Degree College, Sidhmukh, Rajgarh	20000.00	20000.00
10	35 S.D.S. Girls PG College, Sujangarh	0.00	25000.00
11	36 S.J.A.(Tola) Smriti Mahila Mahavidyalaya	0.00	15000.00
12	37 S.S.C. Balaram Arya College, Chandgothi	0.00	20000.00
13	38 Saraswati College, Noorangpura, Rajgarh	0.00	10000.00
14	39 Saraswati Girls College, Chandgothi,	0.00	8000.00
15	40 Saraswati Girls College, Taranagar	0.00	20000.00
16	41 Shekhawati Mahavidyalaya, Sujangarh	15000.00	15000.00
17	42 Shiv Krishi College, Sardarshahar	1977.00	1977.00
18	43 Shree Global College, Rajgarh, Churu	15000.00	15000.00
19	44 Shri Amichand T.T. College, Taranagar	1821.00	1821.00
20	45 Shri Marudhar Mahavidyalaya, Sardarsahar	3000.00	3000.00
21	46 Shri Nehru Girls College, Taranagar	2000.00	2000.00
22	47 Shri Ram College, Sankhu Road, Sadulpur	-25426.00	30000.00
23	48 Smt. Kesari Devi Lohia Govt. Girls College	0.00	60000.00
24	49 Subhash Chandra Boss College, Sahwa	6560.00	10000.00
25	50 Swami Commerce College, Ratangarh	0.00	10000.00
26	51 Tagore College, Taranagar	0.00	40000.00
27	52 Tagore Gramothan College, Rampura, Rajgarh	2654.00	2654.00
28	53 Tagore Gramothan Mahavidyalaya, Ratanpura	7346.00	10000.00
29	54 Tilak College, Rampura, Churu	3000.00	3000.00
30	55 V.C.I. College, Rajgarh, Churu	0.00	10000.00
31	56 Vivekanand Vidya Ashram College, Sujangarh	0.00	15000.00
32	57 Yukta Bindal College, Taranagar Road	0.00	30000.00

Totals (B)

212381.00

1727660.00

Group : Loans & Advances-Hanumangarh

1	Achiever Mahavidyalaya, Nohar	3000.00	3000.00
2	Adarsh College Sardarpura Khalsa	0.00	1882.00
3	Adarsh Grameen College, Mirzawali	4000.00	4000.00
4	Alliance College, Ward No. 21, Sangaria	278.00	5000.00
5	Ambika College, Pallu, HMGH	0.00	20000.00
6	B.R. Choudhary College, Goluwala	0.00	15000.00
7	Baba Ramdev Girls College, Nohar	454.00	454.00
8	Baby Happy Modern Degree College, HMGH	0.00	80000.00
9	Bal Vikas Adarsh Mahavidyalaya, Nohar	0.00	25000.00
10	Bhadra Century College, Bhadra, HNMH	8858.00	8858.00
11	Caliber College, Hanumangarh Jn.	0.00	10000.00
12	Chandu Ram Suthar Memorial College, Bhadr	0.00	10000.00
13	Choudhary Chunni Ram Godara Kanya College	2000.00	2000.00
14	D.A.V. Girls College, Goluwala	20000.00	20000.00
15	Dharohar College, Nohar	1000.00	1000.00
16	Dr. B.R. Ambedkar College, Nohar	0.00	25000.00
17	Dr. Rajendra Prasad Shah Shiksha College	0.00	35000.00
18	Eklavya Vidhyapeeth Mahavidyalaya, Bhadra	15000.00	15000.00
19	G.V. Home Science Women College	100000.00	100000.00
20	Gargi Kanya Mahavidyalaya, Nohar	0.00	25000.00
21	Geetanjali Girls College, Rawatsar	460.00	4191.00
22	Global Mahavidhyalaya, Rawatsar	6000.00	6000.00
23	Govt. Girls College, Sangaria (HMGH)	8000.00	8000.00
24	Gramin Kanya Mahavidyalaya, Chatrawas	0.00	30000.00
25	Gramothan Girls College, Phephana	5000.00	5000.00
26	Gurukul College, Rawatsar	0.00	25000.00
27	Gyan Jyoti Girls College, Pilibanga	3000.00	3000.00
28	Heritage Girls College, Bhadra, HMGH	2218.00	2218.00
29	I.G.M. College, Pilibanga, HMGH	0.00	30000.00
30	Indian Inst. Of Mgmt And Tech. Girls Col	6602.00	6602.00
31	Kaswan Kanya College, Tibbi		

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College, Thalarka, Nohar		
J. College, Ward No. 13, Rawatsar	10000.00	10000.00
D. College, Ward No. 19, HMGH-T	0.00	20000.00
M.R.S. Srikrishan Parnami Kanya Mahavidy	0.00	15000.00
Maharaja Agarsen College, Bhadra, HMGH	0.00	15000.00
0 Marudhar Mahila Vidhyapeeth College, Pall	0.00	130000.00
41 Mata Kitab Kaur Mahavidyalaya, 14 SSW	1141.00	1141.00
42 N.D.B. Govt. College, Nohar	0.00	4419.00
43 Nohar Degree College, Nohar	0.00	200000.00
44 Prerna Girls College, Gandhi Bari, Bhadra	0.00	70000.00
45 Pulkit College, Hanumangarh Jn.	1832.00	1832.00
46 Radha Krishan Girls College, Nohar	3639.00	10407.00
47 Rajasthan College For Higher Education	0.00	25000.00
48 Rajasthan College, Pallu, Rawatsar	0.00	25000.00
49 Rohit Girls College, Thalarka, Nohar	0.00	30000.00
50 S.B.N. Memorial College, Ajitpura, Bhadr	3372.00	3372.00
51 S.B.S. College, Mandi, Goluwala	10000.00	10000.00
52 S.D. Co-Education College, Tibbi	15000.00	15000.00
53 S.K.D. Higher Education, 7 STG, HMGH	20000.00	20000.00
54 S.P.N. Higher Education College, Goluwala	0.00	25000.00
55 Sahid Bhagat Singh College, Nohar	12000.00	12000.00
56 Sanskar College, Nohar	10000.00	10000.00
57 Sanskar International Girls College, HMGH	3000.00	3000.00
58 Saraswati Girls College, HMGH	0.00	10000.00
59 Saraswati Kanya College, Chhani Bari,	0.00	20000.00
60 Saraswati Mahavidyalaya, Purabsar, HMGH	5066.00	5066.00
61 Saraswati Vidya Niketan Girls College	3334.00	3334.00
62 Sardar Vallabh Bhai Patel College, Bhadra	0.00	15000.00
63 Seth C.L. Somani P.G. College Rawatsar	0.00	30000.00
64 Shri Guru Nanak Khalsa College, HMGH	0.00	10000.00
65 Shri Kaniram Girls College, Rawatsar	0.00	30000.00
66 Shri Mahavir Jain Girls College, Sec.No.3	-1686.00	0.00
67 Shri Parshu Ram College, Dungarana	10000.00	10000.00
68 Shri Ram Kanya Mahavidyalaya, Jakharwali	0.00	15000.00
69 Shri Ravindra Nath Tagore Girls College	2012.00	2012.00
70 Shri Shyam Co-Education College, Bhadra	8000.00	8000.00
71 Shri Shyam Mahila Mahavidyalaya, Bhadra	-1434.00	15000.00
72 Shripati Kanya Mahavidyalaya, Pilibanga	0.00	60000.00
73 Thar Co-Education College, HMGH	0.00	10000.00
74 Vedic Mahavidyalaya, Rawatsar	3000.00	3000.00
75 Vivekanand College, Bhadra	0.00	15000.00
76 Vivekanand College, Jakharawali	0.00	25000.00
77 Vyapar Mandal Girls College, HMGH	10000.00	10000.00
	0.00	25000.00

Group : Loans & Advances-Sriganganagar

1 Bhagat Singh Vidhi Mahavidhyalaya, SGNR		
2 Bhagwati Girls College, Lalgarh Jattan	2780.00	0.00
3 Ch. Mota Ram Meel Girls College, Nirwana	0.00	438.00
4 Choudhary B.R.G. Govt. Girls College,	-1162.00	-1162.00
5 Choudhary K.R. Girls College, Gharsana	6380.00	100000.00
6 Choudhary Mota Ram Meel Memorial College	0.00	2234.00
7 Choudhary S.R. College, Chak 2 H. Patroda	-74.00	19926.00
8 Dada Pammaram PG Girls College, Srivijay	0.00	3764.00
9 Dr. B.R. Ambedkar Govt. PG College(Boys)	0.00	25000.00
10 Dr. Radhakrishnan Girls College, SGNR	0.00	149734.00
11 Govt. College, Srikanarpur	20000.00	20000.00
12 Govt. College, Suratgarh	1681.00	10000.00
13 Govt. Girls College, Sadulshahar, SGNR	0.00	3311.00
14 Guru Hargobind Sahib College, C.C. Head	10000.00	10000.00
15 Gyan Jyoti College, Srikanarpur	0.00	15000.00
16 Gyan Tripti Mahavidhyalaya, Anoopgarh	0.00	10000.00
17 H.K.M. PG College, Gharsana	0.00	10000.00
18 J.B. Degree College, Rawlamandi, SGNR	0.00	10000.00
19 Khalsa Girls College, Sadulshahar, SGNR	3000.00	30000.00
20 M.D. PG College, SGNR	0.00	3000.00
21 M.D. PG Girls College, Raicinsar	0.00	10000.00

Totals (C)

327721.00

1557363.00

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Kumeria College, Ralwa Mandi	0.00	20000.00
X. Memorial College, Raisingh Nagar	53.00	6000.00
Yashwantrao Saraswati Co-Education College, Jetsa	3361.00	3361.00
Maharaja Ganga Singh College-Kesarisingh	4473.00	4473.00
Mahila PG College, Sadulshahar, SGNR	3000.00	3000.00
29 Mata Jeetaji Girls College, Suratgarh	0.00	10000.00
30 Meenakshi Sethia Aroravansh Girls College	10641.00	10641.00
31 Meera Girls College, Mirzawala, SGNR	3023.00	3023.00
32 National Girls College, Gharshana	3991.00	3991.00
33 Parmanand Degree College, Gajsinghpur	282.00	10282.00
34 S.B.S. College, Raisinghnagar	0.00	15000.00
35 S.G.N. Girls College, Gajsinghpur	0.00	5000.00
36 S.G.N. Khalsa College, Anoopgarh	0.00	15000.00
37 S.K. College, New Mandi, Gharsana	0.00	30000.00
38 Sadul Shahar Degree College, SGNR	0.00	10000.00
39 Sanjivani College, Raisinghnagar	3464.00	11586.00
40 Saraswati Girls College, Beenjh Bayla	0.00	20000.00
41 Saraswati Girls College, Chunawat, SGNR	2000.00	2000.00
42 Saraswati Shikshan Sadan Mahavidyalaya	9199.00	10221.00
43 Seth G.L. Bihani S.D. PG College, SGNR	3352.00	150000.00
44 Shah Satnam Ji Girls College, Suratgarh	0.00	5000.00
45 Shakuntalam College, Chak 22 PS	0.00	20000.00
46 Sharda College Arts & Science, Anoopgarh	5000.00	5000.00
47 Shree Ganesh Degree College, Suratgarh	5000.00	5000.00
48 Shree Sant Pran Nath PG College, Padampur	0.00	30000.00
49 Shri Ram Mahavidyalaya, Raisinghnagar	0.00	5000.00
50 Shri Ramnarayan Dixit Degree College	-17728.00	4795.00
51 Shri Saraswati College, Rawlamandi	2000.00	2000.00
52 Shri Shyam Degree College, Mokalsar	5000.00	5000.00
53 Shri Swami Vivekanand Co-Edu. College	0.00	15000.00
54 Shri Trimurti Degree College, Gharsana	0.00	5000.00
55 Shri Vinayak College, 32 GB, Srivijaynagar	6879.00	6879.00
56 Sri Atam Vallabh Jain Girls PG College	0.00	80000.00
57 Sri Guru Nanak Girls College, SGNR	50000.00	50000.00
58 Subhash Chandra Boss College, Sadulshahar	-1200.00	-1200.00
59 Suratgarh PG College	0.00	100000.00
60 Tagore College, Suratgarh	0.00	50000.00

Totals (D)	194395.00	1332297.00
Grand Totals (A TO D)	1544303.00	5658208.00

ADVANCE TO STAFF

	<u>As on 31.03.21</u>	<u>As on 31.03.20</u>
1. Ajay Bhambhoo, Lab Asstt	1664.00	0.00
2. Ambika Dhaka	-3173.00	56827.00
3. Amresh Kumar Singh	20000.00	0.00
4. Anil Kumar Chhangani, Associate Prof.	60000.00	60000.00
5. Balveer Jat, Driver	40000.00	40000.00
6. Center Supdt., MGSU	10000.00	10000.00
7. COE, MGSU	43871.00	5701874.00
8. Dean Student Welfare, MGSU	40000.00	10000.00
9. Dharmesh Harwani, Asst. Prof.	354.00	354.00
10. Director Desert Reserch Centre	10000.00	10000.00
11. Gautam Kr Meghwanshi, Asstt. Prof.	5000.00	-34.00
12. Hari Kishan Panwar, Jr. Acctt	85000.00	85000.00
13. HOD-COMPUTER SCIENCE	10000.00	10000.00
14. HOD-ENGLISH	10000.00	10000.00
15. HOD-ENVIRONMENT SCIENCE	10000.00	10000.00
16. HOD-HISTORY	10000.00	10000.00
17. HOD-Law College, MGSU	20000.00	20000.00
18. HOD-MICROBIOLOGY	10000.00	10000.00
19. HAMIR SINGH BHATI	0.00	10034.00
20. Kamal Kant Sharma, P.A.	0.00	200000.00
21. Kuldeep Jain, E.O.	0.00	200000.00


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ayan Singh Rao	-53738.00	-53738.00
arendra Sinhg Hada, LDC	25000.00	0.00
Airmal Bhargav, S.O.	51.00	51.00
Padam Singh Chouhan	0.00	50000.00
1 Prabhhu Dan Charan, Asst. Prof.	85000.00	35000.00
32 Pragati Sobti	5000.00	5000.00
33 Prakash Saran, A.R.	-1400.00	-1400.00
34 Raghav Purohit, P.S.	86131.00	88131.00
35 Rajat Bhadu, Manager Guest House	29113.00	19113.00
36 Raja Ram Choyal, Associate Prof.	100000.00	60000.00
37 Rajesh Saharan, Computer Operator	50000.00	50000.00
38 Ram Kishore Yadav, UDC	5000.00	0.00
39 Robin Choudhary, LDC	200000.00	0.00
40 Sanjeet Choudhar, Lab Asstt.	10000.00	10000.00
41 Shanti Lal Upadhyay	0.00	300000.00
42 Sher Singh, Driver	0.00	20000.00
43 Suresh Choudhary	0.00	400000.00
44 Umesh Sharma	121489.00	25000.00
45 Umesh Bhati, UDC	10000.00	10000.00
46 Vakta Ram. LDC	5000.00	0.00
47 Yashwant Kumar Gahlot, Sports Director	527206.00	3050471.00

Totals (A)	1785214.00	11578929.00
	As on 31.03.21	As on 31.03.20

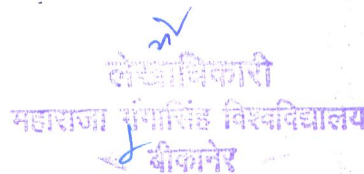
ADVANCE TO CO-ORDINATOR

1 Ashutosh Pitalia, Co-ordinator	8708.00	8708.00
2 Agarwal P.G. College, Co-Ordinator	3815.00	550000.00
3 Ashok Kumar Mishra, Co-Ordinator	0.00	575000.00
4 B.R. Dukiya, Sainik Colony	8944.00	8944.00
5 C.P. Gaur, Co-Ordinator	186.00	186.00
6 Chaina Ram Choudhary	0.00	1888267.00
7 Dilip Gaina, Co-Ordinator	18052.00	1175000.00
8 Govind Narayan Purohit, Co-Ordinator	0.00	1365000.00
9 Karuna Pandey	53266.00	53266.00
10 Kuldeep Kumar, Co-Ordinator	-406.00	1814594.00
11 L.N. Singhal, Co-Ordinator	0.00	2197190.00
12 Mahesh Githala, Co-Ordinator	83000.00	83000.00
13 N.K. Upadhyay, Ajmer Co-Ordinator	2407.00	2407.00
14 Puran Singh Choudhary, Co-Ordinator	0.00	1300000.00
15 Raman Kumar Dave, Co-Ordinator	177000.00	177000.00
16 Ramesh Yadav, Ajmer Co-Ordinator	6801.00	6801.00
17 Ranjeet Singh Poonia, Co-Ordinator_Nagau	0.00	770000.00
18 Satyanarayan Sharma, Co-Ordinator	0.00	1640000.00
19 Suman Choudhary, Co-Ordinator	2627.00	979000.00
20 Sunita Pachori, Co-Ordinator	0.00	880000.00
21 Virendra Kumar Saini, Co-ordinator	0.00	681145.00

Totals (B)	364400.00	16155508.00
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ADVANCE TO OTHERS

1 Aadhar Infotech	88500.00	0.00
2 AEN PHED DIV-II, BIKANER	17000000.00	0.00
3 AEN, D-VI, BIKANER	622240.00	0.00
4 Assistant Electrical Inspector	42500.00	0.00
5 Bhagwati Refiller Services Pvt Ltd	1000.00	0.00
6 CPWD, BIKANER	565619000.00	307560075.00
7 Food Grain Advance	2250.00	0.00
8 Govt. Industrial Training School	30000.00	30000.00
9 Income tax TDS	1261094.00	1261094.00
10 Merwara Gaurav Senani Security P Ld	3330.00	3330.00
11 Moorti Udhog Prashikshan Kendra, Jaipur	600000.00	300000.00
12 Real, Jaipur	3000000.00	3000000.00
13 RSRDC	1890000.00	1890000.00
14 Sent Vivekanand Sr. Sec. School, Bkn	50000.00	50000.00



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MAHARAJA GANGA SINGH UNIVERSITY, BIKANER
YEAR : 2020-21

(Annexed to & Forming Part of Income & Expenditure A/c (31.03.2021))

DETAIL OF VARIOUS FEE RECEIVED:

	31.03.2021	31.03.202
ADMISSION FEE & TUTION FEE	2351571.00	5184130.0
AFFILIATION FEE (COLLEGE)	75710700.00	79728161.0
CORRECTION FEE	449250.00	868405.0
DICTION FEE	0.00	4760.0
DUPLICATE , ADVANCE, CONFIDENCIAL MARKSHEET FEE	371150.00	611240.0
ENROLMENT FEE	613770.00	1288270.0
EXAMINATION FEE	287681548.72	498388743.0
GAMES & SPORTS	4312665.00	1328388.0
INSPECTION FEE	0.00	120000.0
MIGRATION FEE	1013050.00	1398500.0
MPCET FEE	0.00	306000.0
PHD REGISTRATION & MONTHLY FEE	345000.00	1377300.0
PROVISIONAL CERTIFICATE FEE	46400.00	102100.0
REVALUATION FEE	9898420.00	33732160.0
RTI FEE	20584.00	72515.0
TENDER FEE	169250.00	89600.0
TRANSCRIPTION FEE	1146000.00	1624400.0
VERIFICATION & INSPECTION FEE	133325.00	143900.0
VEHICLE RENT Recd. (Univ. Bus)	157,480	333,440
MISCELLANEOUS FORM & SCRAP SALES	0	2,900,000
TOTAL	384,420,164	629,602,012



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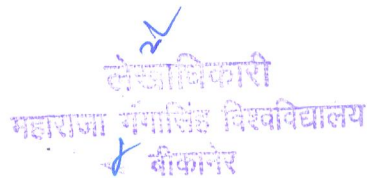
MAHARAJA GANGA SINGH UNIVERSITY, BIKANER

YEAR : 2020-21

(Annexed to & Forming Part of Income & Expenditure A/c (31.03.2021)

ESTABLISHMENT & ADMINISTRATION EXPENSES:

	31.03.2021	31.03.2020
Light & Water	2,941,078	4,822,521
Salary & Pension Contribution	96,163,803	88,505,521
Salary Paid to Retired Person	4,763,436	5,774,561
Gratuity + Leave Encashment	2,381,345	2,121,423
Acredation FEE (IQAC, NAAC)	673,750	221,250
AMC of Electric Work & EPBAX	84,883	108,932
AMC of Generator System	895,340	596,241
AMC of Sanitary Equipments	0	96,000
Annual Sweeping Work of Office Bldg.	1,031,250	841,364
Bank Charges	447	14,983
Games & Sports	3,073,697	4,263,015
Guest House Expenses	165,423	0
ISRO Project Expenses	0	86,723
Exp. On Project for Professors	0	400,172
Lab Chemicals & Glassware	0	59,674
Legal Fee	261,850	1,236,888
Library Books & Journal (Incl. Subscription)	0	265,124
Medical Expenses	999,776	1,121,928
Misc. Expenses	3,663,050	1,033,426
National Festival Expenses	14,505	97,194
Periodical & Journal exp.	34,791	31,649
Photography Expenses	90,900	13,704
Plantation & Maintinence of Garden	1,542,029	774,370
Professional Fee	144,500	71,100
Recruitment Expenses	0	71,189
Remuneration of Guest Faculty	2,355,000	3,897,100
Repair & Maint. Furniture, Machinery & Equip.	969,799	1,232,251
Seminar & Symposium Expenses	121,514	506,663
Student Union Expenses	0	89,205
Telephone & Internet	1,537,828	923,873
T. A.	865,646	2,018,317
Tution Fee Reimburshment	69,600	33,600
V.C. Discretionary Fund	6,319	0
Vehicle Running & Maintenance	5,311,845	4,935,870
Web Hosting Exp.	136,000	144,000



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Total (A)

130,299,404

126,409,83

INATION EXPENSES:

Printing & Stationery		
Remuneration to Colleges, Examiners & Staff	3,056,850	3,034,753
Advertisement	84,102,197	143,717,931
Annual Membership Fee Exp. (Indian Univ.	2,258,441	3,618,136
Computer Job Work (Exam.)	50,000	0
Contractual Services	4,565,470	8,461,707
Convection Expenses	17,089,439	14,822,778
Photostate Expenses	793,523	1,892,667
Postage & Stamps	59,270	84,243
Printing of Degree	479,809	1,168,497
Answer Books Purchased & Printing of Q.Papers	2,568,649	557,724
Purchases of Gold Medal	18,014,503	26,404,835
Purchases of Bardana	0	154,292
Refreshment Exp. (Exam)	0	99,828
Vehicle Hire Charges	94,896	283,280
	1,984,509	2,856,327
Total (B)	135,117,556	207,156,998

(ANNEXURE 'B')
FDR WITH P.N.B

GENERAL ACCOUNT
PENSION & GRATUITY ACCOUNT
P.F./EPF ACCOUNT
S.W.F. ACCOUNT
T.W.F. ACCOUNT
PNB FDR

<u>As on 31.03.21</u>	<u>As on 31.03.20</u>
1,782,338,991	2,821,762,746
375,024,072	257,345,546
11,004,234	10,378,943
36,889	34,740
16,120,369	15,192,719
579602221.00	0
2,764,126,776	3,104,714,694

(ANNEXURE 'C')
CASH & BANK BALANCE

AXIS BANK GEM POOL A/C-918020112096894
P.D. A/c- 723 (State Govt.)
PNB Affilation A/c-11347
PNB Gen A/c-1814 (Asper Cash Book)
PNB Main Exam A/c-3654
PNB PD A/c-1823 (Asper Cash Book)
PNB Pension & Gratuity Fund A/c-26491
PNB Pension upf A/c-2798
PNB PF/EPF A/c-0056
PNB Revaluation A/c-3292
PNB SWF A/c-1370
PNB TWF A/c-302

CASH IN HAND

<u>As on 31.03.21</u>	<u>As on 31.03.20</u>
441741	441741
1460000.00	1460000.00
75642913.60	1467229.00
42922572.98	20073321.42
216902465.32	5300130.00
5303208.40	4671268.40
55991.70	2159.10
2184516.97	1614786.37
3620057.97	2674138.37
9965108.98	4625456.38
17525.97	11762.37
10977147.97	6778415.37
150.00	150.00
369493400.86	49120557.78

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