

JAGADGURU RAMBHADRACHARYA DIVYANGA UNIVERSITY, CHITRAKOOT(U.P)
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Endowment Fund Investment:		
Opening Balance	9,99,81,285.92		Fixed Deposit	7,73,26,296.00	
Add: Excess of Income over Expenditure	18,33,239.09		Add: Accured Interest On FDR Saving Bank	79,01,805.00	8,52,28,101.00
	10,18,14,525.01				54,988.46
Less: IRMR Centre, Manas Darshan etc. write off	1,72,77,639.00	8,45,36,886.01	DEVELOPMENT FUND:		
ENDOWMENT FUND:			Fixed Deposit	1,27,39,387.00	
Opening balance	6,98,05,971.28		Less: Withdraw during the year	32,36,827.00	
Add: Donation	30,000.00	6,98,35,971.28	Add: Accured Interest On FDR FCRA Fixed Deposit	6,41,222.00	1,01,43,782.00
DEVELOPMENT FUND:			Add: Accured Interest On FDR Advance to Supplier	2,02,51,806.00	2,20,29,938.00
Opening Balance	40,78,94,050.52			17,78,132.00	4,71,600.00
Add: Donation During The Year	39,86,072.46		Building Under Construction	-	15,31,80,769.00
Add: Donation from JR Viklang Shikshan Sansthan	6,34,000.00		Fixed Aseets Development Fund	-	3,09,07,865.00
Add: Donation In FCRA Account	7,02,039.00		UGC XIth Plan Expenses	-	10,43,44,905.00
Add: State Government Grant	1,00,00,000.00		UGC Grant Xth Plan	-	2,51,42,445.00
Add: Grant-Red Ribbon Club	4,000.00		UGC XIIth Plan Expenses	-	10,54,00,366.00
Add: Grant-General Programme NSS	19,000.00		Campus Development	78,08,672.00	
Add: Grant-Special Programme NSS	9,000.00		Addition Duing the Year	2,84,880.00	80,93,552.00
	42,32,48,161.98		Hapsen Grant Expenses	-	7,92,495.00
Less: Grant-Red Ribbon Club Exp.	4,000.00		Sansad Nidhi Expenses	-	11,48,568.00
Less: NSS Grant Expenses Gen.Prag.	37,557.00		Security Deposit	-	2,80,236.00
Less: Expenses for Annual Maint Rehabilitation Fund:	58,650.00	42,31,47,954.98	Bank Balance	-	63,24,423.04
Opening Balance	-		General Fund Investments :-		
Caution Money			Office Furnising	-	1,73,714.00
Opening Balance	13,18,056.00		Computers	-	1,33,300.00
Add: Receipt During The Year	9,000.00		Library Furniture	-	17,000.00
Less: Payments during year	42,000.00	12,85,056.00	Vechile	-	13,49,238.00
Scholarship	3,25,809.00		Electrical Equipment	6,39,040.00	
Add: Receipt During The Year	13,535.00	3,39,344.00	Addition Duing the Year	3,08,150.00	9,47,190.00
Student Welfare Fund -			Staff House	-	7,14,515.00
Opening Balance	2,34,454.00		Instruments/Equipments	2,88,870.00	
Receipts During The Year	89,700.00	3,24,154.00	Addition Duing the Year	2,400.00	2,91,270.00
Security Deposit (Gen.Fund)	-	52,000.00	Generator Room	-	39,000.00
Registration Fees(NSS)	-	15,280.00	Utensil	-	73,263.00
Security Deposit- Constn.(Dev Fund)	-	36,21,556.00	ATM Room	-	47,990.00
Security Deposit from Supplier	-	2,000.00	FDR	6,88,55,697.00	
Sundry Creditors- Atharva Const. Co	57,96,618.00		Less:Matured during the year	2,84,64,680.00	
Less: Payments during the year	37,34,796.00	20,61,822.00	Addition Duing the Year	1,35,00,000.00	
Sundry Creditors- Ravindra Kumar Duvey	-	6,35,190.00	Add: Accured Interest On FDR	53,88,204.00	5,92,79,221.00
			Cash & Bank Balance	-	76,25,575.59
			Advances	-	15,46,860.00
			Security Deposit	-	75,000.00
			Rehabilitation Fund:		
			Fixed Deposit(Corpus Fund) Op Bal	2,05,07,417.00	
			Less: Withdraw during the year	40,42,075.00	
			Addition Duing the Year	10,00,000.00	
			Add: Accured Interest On FDR	17,57,988.00	1,92,23,330
			Bank Balance	-	5,47,627.24
			TDS on Interest Of FDR	-	17,63,953.00
TOTAL		64,73,42,080.33	TOTAL		64,73,42,080.33

Accounting Policies & Notes On Accounts- Schedule

As per our report of even date

for G.Chandra Agarwal &
Chartered Accountants

(G C Agarwal)
Partner
M No 16786



[Signature]
Registrar
Registrar

[Signature]
Finance Officer
वित्त अधिकारी

[Signature]
Member
Board Of Governor

Jagadguru Rambhadracharya Divyanga University
Chitrakoot (U.P.)
जगद्गुरु रामभद्राचार्य दिव्यांग विश्वविद्यालय
चित्रकूट (उ.प्र.)