

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Sch.	2018-19	
		Detail	Amount
Sources of Funds			
1. Corpus Fund	A		111,707,223
2. Reserves & Funds	B		279,733,287
3. Loan Funds			255,906,651
Bank OD A/c		118,524,200	
Secured Loans	C	121,532,144	
Unsecured Loans		15,850,307	
4. Other Long Term Liabilities	D		38,243,237
TOTAL			685,590,397
Application Of Funds			
1. Fixed Assets	E	534,732,661	534,732,661
2. Current Assets Loans & Advances			150,857,736
Cash and Bank Balances	F	30,551,372	
Loans and Advances	G	13,784,342	
Sundry Debtors		155,611,166	
Closing Stock	H	239,296	
Other Current Assets	I	28,483,346	
		228,669,521	
Less : Current Liabilities	J	77,811,785	
Net Current Assets		150,857,736	
TOTAL			685,590,397

Notes to the Accounts

As per our Report attached of even date

FOR D. KHANNA & ASSOCIATES

Firm Registration No. 012917N

Chartered Accountants

Deepak Khanna
M.NO. 092140
Partner

Date: 22.10.2019

Place: Jaipur

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

[Panckaj Garg]

Advisor of Jayoti Vidyapeeth Women's University

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

Income & Expenditure Account For The Year Ended On 31st March, 2019

Particulars	Sch.	For the year ended 31.03.2019
Income :		
By Examination Fees		8,693,588
By Regular Student Fees		365,211,016
By Distance Students Tuition Fees		21,400,353
By Donation in Temple Account		200,000
By Interest Income Including FDR		2,131,740
By Sales of Medicines and Ayurveda Store		2,812,398
By Other Income	K	5,169,966
TOTAL		405,619,061
Expenditures :		
To Distance Education SLM Books		6,370,233
To Consumption of Medicines		7,018
To Depreciation		64,133,683
To Interest & Bank Charges		29,331,344
To Salary & Other Contribution		146,541,128
To Other Administrative and Office Expenses	L	135,048,590
To Excess of Income Over Expenditure		24,187,066
TOTAL		405,619,061

Notes to the Accounts

As per our Report attached of even date
FOR D. KHANNA & ASSOCIATES
Firm Registration No. 012917N
Chartered Accountants

[Deepak Khanna]

M.NO. 092140

Partner

Date: 22.10.2019

Place: Jaipur

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

[Panckaj Garg]

Advisor of Jayoti Vidyapeeth Women's University

Schedule 1

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019

[Forming part of the Balance Sheet and Income & Expenditure Account]

1. The account are being prepared on historical cost basis and as a going concern Accounting policies not referred to otherwise are in consistence with the Generally Accepted Accounting principles.
2. The Institution follows generally the mercantile system of accounting.
3. Fixed assets have been valued at cost and depreciation provided in the books as per written down value method basis.
4. Balance of Unsecured Loans & Advances, Current Liabilities and Sundry Receivable are subject to confirmation.
5. Sundry debit or credit balance of the students have been written off during the financial year which have left out and balance standing in the books of accounts. Total Debit balance written off amounting to Rs. 6,74,150/- and sundry credit balances of Rs. 15,46,221/- have been written off.
6. As per Resolution passed by Board of Jyoti Vidyapeeth Trust, Jyoti Vidyapeeth Trust is running Jayoti Vidyapeeth Women's University ("the University"). Government of Rajasthan has given assent to The Jayoti Vidyapeeth Women's University, Jaipur, Act, 2008, according to which Jayoti Vidyapeeth Women's University will be an autonomous body and will act as a separate entity. Further as per ordinance all the assets and liabilities relating to university will be vested in Jayoti Vidyapeeth Women's University. Now the trustees of Jyoti Vidyapeeth Trust has unanimously decided to make the university as full fledged autonomous body and accordingly necessary effect has been given in the accounts to vest all these assets & liabilities with university.

(Amount in Rs.)

PARTICULARS	DEBIT	CREDIT
Sources Of Fund		
1. Corpus Fund		111,107,223
2. Reserves & Fund		255,546,221
3. Loans Funds		
Bank OD A/c		111,997,918



Secured Loans		139,392,492
Unsecured Loans		18,060,288
4. Other Long Term Liabilities		36,511,192
5. Current Liabilities		61,174,144
Application Of Funds		
1. Fixed Assets	531,828,180	
2. Current Assets Loans & Advances		
Cash and Bank Balances	44,439,813	
Loans and Advances	13,397,271	
Sundry Debtors	130,741,178	
Closing Stock	246,314	
Other Current Assets	13,136,722	
TOTAL	733,789,478	733,789,478

- **Contingent Liability-**


7. As informed by the management of Jyoti Vidyapeeth Trust, demand raised by income tax department for different assessment years has been challenged with higher authorities after depositing protest money has been deposited as required by Act. In view of the management these demand is not sustainable in law and will be in favour of the trust. Demand raised on Jyoti Vidyapeeth Trust is also vested with Jayoti Vidyapeeth Women's University.

For D Khanna & Associates
Chartered Accountants
FRN: 012917N


[Deepak Khanna]
Partner
M.NO. 092140

Dated: 22.10.2019
Place: Jaipur

For Jayoti Vidyapeeth Women's University


[Panckaj Garg]
Advisor of Jayoti Vidyapeeth Women's University

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

Schedule "A" : Corpus Fund

Particulars	As At 2018-19
Balance brought forward	111,107,223
Add : Donation Received	600,000
Total	111,707,223

Schedule "B" : Reserves & Surplus

Particulars	As At 2018-19
Balance brought forward	255,552,237
Fund Vest with Jyoti Vidyapeeth Trust	(6,016)
Add : Income over Expenditure during the year	24,187,066
Total	279,733,287

Schedule "C" : Secured Term Loan

Particulars	As At 2018-19
Term Loan	96,996,000
Vehicle Loan	24,536,144
Total	121,532,144

Schedule "D" : Other Long Term Liabilities

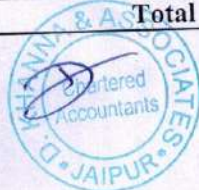
Particulars	As At 2018-19
Caution Money	33,015,948
Security Deposits	4,032,289
Grant Received	1,195,000
Total	38,243,237

Schedule "F" : Cash & Bank Balance

Particulars	As At 2018-19
Cash	2,713,544
Bank A/c	1,351,272
Treasurer Account_(JVWU)	10,004,062
FDR's With Bank	16,482,494
Total	30,551,372

Schedule "G" : Loans And Advances

Particulars	As At 2018-19
Advance to Creditors	13,649,786
Advance for Capital Goods	134,556
Total	13,784,342



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JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
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Fixed Assets Chart for the F.Y. 2018-19

Schedule-E

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2018	Additions During the Year		As At 31-03-2019	Depreciation for the Year	Wdv As At 31-03-2019
					More than 180 Days	Others			
1	Land	0%	0%	5,972,000	-	11,270,000	17,242,000	-	17,242,000
2	Building Construction	10%	10%	387,270,764	-	-	387,270,764	38,727,076	348,543,687
3	Decorative Items	10%	10%	796,579	-	-	796,579	79,658	716,921
4	Electric & Sanitary	10%	10%	26,889,293	-	5,888,796	32,778,090	2,983,369	29,794,721
5	Equipments*	15%	15%	32,304,653	2,207,623	783,084	35,295,359	5,235,573	30,059,787
6	Furniture & Fixture	10%	10%	32,257,158	-	7,734,422	39,991,580	3,612,437	36,379,143
7	University Vehicles	15%	15%	25,072,776	3,169,356	9,412,622	37,654,754	4,942,267	32,712,488
8	Air conditioner & ducting	15%	15%	9,969,638	66,576	85,000	10,121,214	1,511,807	8,609,407
9	Generator set	15%	15%	3,235,633	-	-	3,235,633	485,345	2,750,288
11	Computer, Networking, Software & Access.	60%	40%	3,645,828	2,659,792	1,492,357	7,797,977	2,820,720	4,977,258
12	Solar Plant	80%	40%	378,113	-	399,935	778,048	231,232	546,816
13	Library Books	100%	40%	3,844,966	1,993,194	1,203,416	7,041,576	2,575,947	4,465,629
14	Gym Equipments	15%	15%	190,779	-	-	190,779	28,617	162,163
15	Fire Fighting	15%	15%	-	-	8,590,241	8,590,241	644,268	7,945,973
16	STP Plant	15%	15%	-	-	3,404,897	3,404,897	255,367	3,149,530
17	CWIP	0%	0%	-	-	6,676,852	6,676,852	-	6,676,852
TOTAL				531,828,180	10,096,541	56,941,622	598,866,344	64,133,683	534,732,661



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Schedule "H" : Closing Stock

Particulars	As At 2018-19
Stock Of Medicines	239,296
Total	239,296

Schedule "I" : Other Current Assets

Particulars	As At 2018-19
Deposits asset	184,440
Security Deposit	4,301,300
Protest Money with Income Tax Department	4,500,000
Prepaid expenses	1,034,852
TDS Receivable	1,111,658
TCS Receivable from Jyoti Vidyapeeth Trust	122,814
TCS Receivable	180,880
Accrued Interest	953,634
Current Asset Recoverable Sales Tax Deptt.	1,180,780
Input VAT Receivable	26,516
Advance Against Salary	5,965,767
Income Tax Dept. Protest Money	1,816,003
Deffered Revenue Expenditure	7,075,858
GST Receivable	28,844
Total	28,483,346

Schedule "J" : Current Liabilities

Particulars	As At 2018-19
Sundry Creditors for Goods & Services	29,306,759
Sundry Creditors for Capital goods	1,861,268
Advances For Fees	23,813,662
Other Current Liabilities	22,830,096
Total	77,811,785

Schedule "K" : Other Income

Particulars	For the year ended on 31.03.2019
Hostel Conversion Fees	580,000
Hospital Receipts	2,853,399
Miscellaneous Income	1,736,567
Total	5,169,966



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Schedule "L" : Other Administration & Office Exp.

Particulars	For the year ended on 31.03.2019
Electricity & Water Expenses	22,683,712
Uniform Expenses	3,565,232
Mess Expenses	26,108,848
Insurance Expenses	1,099,891
Medical Expenses	657,209
Staff Development (Conference, workshop, Membership)	3,883,471
Event Celebration	618,165
Sports and Cultures	65,446
Repair & Maintenance	
Repair & Maintenance acadmic support facility	239,685
Repair & Maintenance of physical facility	6,397,700
Scholarship	
Scholarship JVUW	21,707,332
Telephone & Lease Line Exp.	4,188,353
Vehicle Running & Maintainance Expenses	18,010,835
Audit Fees	180,000
Agriculture Exp.	33,750
Green Initatives Exp.	388,634
Interest on TDS	200
Late Fees of TDS Filing	2,800
Rent Paid	1,080,000
Lab Chemicals & Consumable Item	773,152
Commissioner Nagar Nigam Jaipur	72,895
Laundry Expenses	113,185
Newspaper Expenses	121,273
Office Expenses	248,204
Postage and Courier Expenses	168,670
Printing, Stationary and Publishing Expenses	13,454,555
Student Developmenmt Programme	53,207
Legal & Professional Expenses	3,726,936
Hospital Diet Exp.	1,259,000
GST Late Fess	42,370
GST Expense	1,183
Research Seed Money	1,100,000
Water Harvesting Exp.	73,175
Raw Drugs	2,707,765
Wastage And Recycle Management	221,757
Total	135,048,590



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TERM LOAN	2018-19
HDFC -6170320002	57,846,000
HDFC TL(3)	27,900,000
HDFC -6170320001	11,250,000
TOTAL	96,996,000

TERM, VEHICLE & EQUIPMENT LOAN	2018-19
Cholamandlam Invest & Finance Cop Ltd - 1745825	63,180
Cholamandlam Invest & Finance Cop Ltd - 1745849	63,180
Cholamandlam Invest & Finance Cop Ltd - 1747408	196,285
Cholamandlam Invest & Finance Cop Ltd - 1746939	228,468
HDFC Bank Ltd. A/c No. 59619577	691,502
HDFC Bank Ltd. A/c No. 60501359	1,069,417
ICICI Bank Auto Loan A/c 16946	2,220,754
Kotak Mahindra Bank Ltd (899036,907322,899059)	2,802,444
Kotak Mahindra Bank Ltd (CV- 3811820)	3,902,902
Kotak Mahindra Bank Ltd (CV- 3813407)	1,947,060
Kotak Mahindra Bank Ltd (CV-907827)	523,425
Kotak Mahindra Bank Ltd (CV-907833)	523,425
SBBJ Vehicle Loan	318,046
Kotak Mahindra (CSG-152794739)	3,193,902
Kotak Mahindra Loan A/c(711149+711132+711155)	1,592,891
BMW Financial Services (CN00160668)	4,707,115
Kotak Mahindra Loan A/c(732752)	492,148
TOTAL	24,536,144

BANK O/D	2018-19
HDFC 00540330002596	118,524,200
TOTAL	118,524,200



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JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

UNSECURED LOANS	2018-19
Magma Fincrop Ltd.(0000487)	4,096,542
Tata Capital TCFBL 0365000010100025	5,248,136
Tata Capital 6828405	28,444
Dr. Panckaj Garg	2,184,629
Capital float A/c(JAI18R0008873)	2,198,234
EQ- Uitas Small Finance Bank Ltd A/c	2,094,322
TOTAL	15,850,307

CASH	2018-19
Cash in hand	2,713,544
TOTAL	2,713,544

OTHER CURRENT LIABILITIES	2018-19
TDS Payable	321,861
Salary & Wages Payable	20,684,843
PF. Payable	782,324
ESI Payable	522,446
Audit Fees Payable	512,600
GST Payable	6,023
Total	22,830,096

Bank Accounts	2018-19
Axis Bank A/c 311010100093657/916020033909884(JVWU)	39,924
Bank Of Baroda (24750100002863) JVWU	3,933
Bank of Maharashtra (60018718786)	2,146
Bank Of Maharashtra JVWU 60226538445	128,255
Bank Of Maharashtra JVWU 68003823108 T	1,278
Bank of Maharashtra Jyoti Fee 60088868547	71,202
Bank of Maharasthra A/c No. 68003823095	402,634
Bank of Maharastra (68003823084)	207,376
SBI (SBBJ) University A/c (61132404895)	11,020
State Bank of India Power Jyoti(32092573873)	38,207
State Bank of India (Patiyala) (65135401439)	9,366
HDFC Bhankrota(50200027831621)	435,932
Total	1,351,272



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