

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

BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rs.)

Particulars	Sch.	2022-23		2021-22	
		Detail	Amount	Detail	Amount
Sources of Funds					
1. Corpus Fund	A		11,17,07,223		11,17,07,223
2. Reserves & Funds	B		31,10,41,881		30,63,90,816
3. Loan Funds			25,64,21,119		24,41,06,367
Bank OD A/c				12,06,27,238	
Secured Loans	C	12,08,86,123		11,48,28,769	
Unsecured Loans		12,50,04,636		86,50,360	
		1,05,30,360			
4. Other Long Term Liabilities	D		2,81,23,478		3,37,74,217
TOTAL			70,72,93,701		69,59,78,624
Application Of Funds					
1. Fixed Assets	E		45,92,86,191		46,09,60,488
2. Current Assets Loans & Advances			24,80,07,510		23,50,18,135
Cash and Bank Balances	F	2,83,09,436		2,50,69,200	
Loans and Advances	G	1,05,31,898		1,67,84,565	
Sundry Debtors		20,44,77,795		18,48,96,261	
Closing Stock	H	2,95,549		3,41,247	
Other Current Assets	I	4,75,68,796		5,10,68,264	
		29,11,83,473		27,81,59,538	
Less : Current Liabilities	J	4,31,75,962		4,31,41,403	
Net Current Assets		24,80,07,510		23,50,18,135	
TOTAL			70,72,93,701		69,59,78,624

Notes to the Accounts

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

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

[Deepak Khanna]

Partner

M.NO. 092140

UDIN: 23092140BGNWN3620

Date: 31-10-2023

Place: Jaipur



Vedant
Vedant Garg

Advisor of Jayoti Vidyapeeth Women's University

Advisor

Jayoti Vidyapeeth Women's University
Jaipur

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, 2023

Particulars	Sch.	For the year ended 31-03-2023	For the year ended 31-03-2022
Income :			
By Examination Fees		1,00,43,573	90,22,339
By Regular Student Fees		27,76,20,298	33,05,60,588
By Distance Students Tuition Fees		68,78,209	85,31,670
By Interest Income Including FDR		8,72,663	5,67,044
By Sales of Medicines		5,02,451	8,66,138
By Other Income	K	-	7,11,858
By Phillanthropy Income		26,68,000	30,80,000
By Consultancy Income		3,28,885	-
By Corporate Training Income		2,63,000	-
By Research & Project Grants (Govt.)		3,13,000	2,50,000
By Research & Project Grants		16,79,500	25,30,400
By Research & Publication Income		6,10,000	10,53,000
By Academic Activities Income		1,88,300	1,79,300
By CSR Implementation Initiative Income		16,00,000	-
By Hospital Income		25,61,590	27,63,653
By Agriculture Income		13,69,700	13,45,700
By Certificate Fees Income		4,19,825	1,50,000
By Alumini Income		4,94,000	2,45,100
Total		30,84,12,994	36,18,56,791
Expenditures :			
To Distance Education SLM Books		2,76,795	23,33,317
To Consumption of Medicines		5,90,698	3,00,325
To Depreciation Exp.		5,68,91,436	6,30,44,602
To Interest & Bank Charges		2,29,33,866	2,27,49,409
To Salary & Other Contribution		9,62,41,136	13,15,86,743
To Other Administrative and Office Expenses	L	11,85,44,409	12,42,50,000
To Research & Development Exp.		15,42,000	13,03,427
To IPR Exp.		10,73,151	7,50,168
To Community Development Project Exp.		17,50,000	2,63,400
To Academic Activity Exp.		9,69,839	6,35,206
To Agriculture Expenses		7,95,600	7,67,992
To Hospital Expenses		21,53,000	20,67,000
To Excess of Income over Expenditure		46,51,064	1,18,05,202
Total		30,84,12,994	36,18,56,791

Notes to the Accounts

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

[Deepak Khanna]

Partner

M.NO. 092140

UDIN: 23092140B6WNWN3620

Date: 31-10-2023

Place: Jaipur



FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

Vedant

[Vedant Garg]

Advisor of Jayoti Vidyapeeth Women's University

Advisor

Jayoti Vidyapeeth Women's University
Jaipur

Schedule 1

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023

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

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are in accordance 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 Receivables are subject to confirmation.
- **Contingent Liability-**
5. As informed by the management, demand raised by income tax department in Jyoti Vidyapeeth Trust 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 this 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

For Jayoti Vidyapeeth Women's University

[Deepak Khanna]
[Partner]
M.No. 092140
UDIN: 23092140B6WNN 362
Date: 31-10-2023
Place: Jaipur



[Vedant Garg]
Advisor of Jayoti Vidyapeeth Women's University
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Jayoti Vidyapeeth Women's University
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JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

Schedule "A" : Corpus Fund

(Amount in Rs.)

Particulars	As At	As At
	2022-23	2021-22
Balance brought forward	11,17,07,223	11,17,07,223
Add : Donation Received	-	-
Total	11,17,07,223	11,17,07,223

Schedule "B" : Reserves & Surplus

Particulars	As At	As At
	2022-23	2021-22
Balance brought forward	30,63,90,816	29,45,85,614
Add : Income over Expenditure during the year	46,51,064	1,18,05,202
Total	31,10,41,881	30,63,90,816

Schedule "C" : Secured Term Loan

Particulars	As At	As At
	2022-23	2021-22
Term Loan	10,09,94,308	10,93,16,412
Vehicle Loan	2,40,10,328	55,12,357
Total	12,50,04,636	11,48,28,769

Schedule "D" : Other Long Term Liabilities

Particulars	As At	As At
	2022-23	2021-22
Caution Money	2,67,32,478	2,98,07,478
Security Deposits	13,91,000	39,66,739
Total	2,81,23,478	3,37,74,217

Schedule "F" : Cash & Bank Balance

Particulars	As At	As At
	2022-23	2021-22
Cash	80,70,626	28,05,520
Bank A/c	15,59,226	36,47,384
Treasurer Account (JVWU)	1,00,04,062	1,00,04,062
FDR's With Bank	86,75,522	86,12,234
Total	2,83,09,436	2,50,69,200

Schedule "G" : Loans And Advances

Particulars	As At	As At
	2022-23	2021-22
Advance to Creditors	1,01,31,898	1,66,31,428
Advance for Capital Goods	-	53,137
Loans & Advance	4,00,000	1,00,000
Total	1,05,31,898	1,67,84,565



Pelgunt
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Schedule "H" : Closing Stock

Particulars	As At 2022-23	As At 2021-22
Stock of Medicines	2,95,549	3,41,247
Total	2,95,549	3,41,247

Schedule "I" : Other Current Assets

Particulars	As At 2022-23	As At 2021-22
Deposits asset	45,24,485	45,24,485
Protest Money with Income Tax Department	1,14,96,003	1,14,96,003
Prepaid expenses	13,75,149	10,20,455
TDS Receivable	14,05,334	14,31,521
Jyoti Vidyapeeth Trust	16,47,112	14,59,206
TCS Receivable	2,43,249	2,43,249
Accrued Interest	2,53,634	6,03,634
Current Asset Recoverable Sales Tax Deptt.	-	11,80,780
Input VAT Receivable	26,516	26,516
Advance Against Salary	-	1,66,200
Deffered Revenue Expenditure	46,37,798	69,56,699
Devendra Chopra IDER	4,00,000	4,00,000
Janardhan Rai University Udaipur IDER	25,79,397	25,79,397
Janardhan Rai University IDER	1,38,08,276	1,38,08,276
Distance Student IDER A/c	43,91,942	43,91,942
Rajasthan Vidhyapeeth Udaipur	7,79,900	7,79,900
Total	4,75,68,796	5,10,68,264

Schedule "J" : Current Liabilities

Particulars	As At 2022-23	As At 2021-22
Sundry Creditors for Goods & Services	1,58,78,143	1,58,81,624
Sundry Creditors for Capital goods	18,91,569	1,61,785
Other Current Liabilities	2,54,06,250	2,70,97,993
Total	4,31,75,962	4,31,41,403

Schedule "K" : Other Income

Particulars	As At 2022-23	As At 2021-22
Sundry Balance Written Off	-	6,95,858
Miscellaneous Income	-	16,000
Total	-	7,11,858



Vedant
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Schedule "L" : Other Administration & Office Exp.

Particulars	As At 2022-23	As At 2021-22
<u>Utility & Amenities</u>		
Electricity & Water Expenses	1,25,80,067	80,50,471
Mess Expenses	1,51,28,866	1,25,80,060
Medical Expenses	4,82,648	5,42,945
Telephone /Internet /Mobile Connectivity Expenses	28,28,371	30,66,329
Uniform Expenses	19,24,556	17,55,196
24*7 Security Expenses	43,85,375	10,73,309
Laundry Expenses	1,58,750	1,18,260
Newspaper / Magazine Expenses	17,653	13,885
Diesel Generator Expenses (Fuel & Maintenance)	70,00,000	-
Water Harvesting Expenses	2,13,560	1,13,556
Sanitation & Greenery Expenses	6,60,000	-
<u>Repair & Maintenance</u>		
Repair & Maintenance(Academics)	12,09,948	5,77,729
Repair & Maintenance (Hostel)	17,98,997	47,55,555
Repair & Maintenance (Administration)	13,37,612	-
Wastage And Recycle Management	2,42,553	11,09,698
<u>Vehicle Running & Maintainance</u>		
Vehicle Running (Including Salary)	43,32,000	37,65,838
Fuel Expences	71,30,672	70,23,300
Insurance /Taxes /Renewal Expenses	12,97,402	22,43,683
<u>Academic & Research</u>		
Research Seed Money	15,06,903	4,32,939
Faculty / Staff Devlopment & Aid Expenses	37,15,531	49,63,062
E-Governance/ E-Learning	4,26,696	2,30,909
Sport And Games Exp.	3,85,695	-
Placement & Procedure Exp.	4,53,000	-
Honorarium /Guest Faculty Exp.	5,99,000	-
Industrial Visit /Field Visit Exp.	4,69,500	-
<u>Student Development & Welfare</u>		
Student Development Programme (Including Scholarship)	2,62,95,900	4,70,03,770
<u>Others</u>		
Travelling & Conveyances	755000	-
Advertising and Publicity	7130344	-
Printing & Stationery	33,47,913	85,93,410
Sundry Balances written off	50,17,614	48,82,346
Audit Fees	2,12,400	2,12,400
Green Initatives Exp.	11,96,182	9,98,159
Rent Paid	-	2,40,000
Lab Chemicals & Consumable Item	10,25,215	9,64,262
Office Expenses	-	1,26,462
Postage and Courier Expenses	94,182	96,604
Legal & Professional Expenses	11,07,920	69,59,600
Rates and Taxes	-	1,24,033
Raw Drugs	11,95,759	11,67,908
Workshop/ Conference/ Award/Application/Membership Expens	8,80,624	4,64,323
Total	11,85,44,409	12,42,50,000



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Fixed Assets Chart for the F.Y. 2022-23

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2022	Additions During the Year		Deduction Adjustment	As At 31-03-2022	Depreciation for the Year	Wdv As At 31-03-2023
					More than 180 Days	Others				
1	Land	0%	0%	1,72,42,000			-	1,72,42,000	-	1,72,42,000
2	Building Construction	10%	10%	29,23,48,620	-	2,05,00,360	-	31,28,48,980	3,02,59,880	28,25,89,100
3	Decorative Items	10%	10%	5,22,636			-	5,22,636	52,264	4,70,372
4	Electric & Sanitary Equipments*	10%	10%	2,48,25,935	11,81,079	33,47,882	-	2,93,54,896	27,68,096	2,65,86,801
5	Furniture & Fixture	15%	15%	2,21,30,287	21,29,027	36,35,062	-	2,78,94,376	39,11,527	2,39,82,850
6	University Vehicles	10%	10%	3,10,99,813	9,86,161	42,79,725	-	3,63,65,699	34,22,584	3,29,43,115
7	Air conditioner & ducting	15%	15%	2,72,40,183			-	2,72,40,183	40,86,027.43	2,31,54,155
8	Generator set	15%	15%	61,38,056	51,000		-	61,89,056	9,28,358	52,60,697
9	Computer, Networking, Software & ACESS.	15%	15%	16,89,020			-	16,89,020	2,53,353	14,35,667
11	Solar Plant	60%	40%	39,60,391	7,96,347	14,59,247	-	62,15,985	21,94,545	40,21,440
12	Library Books	80%	40%	1,68,36,659	5,01,641	3,36,000	-	1,76,74,300	70,02,520	1,06,71,780
13	Gym Equipments	100%	40%	14,05,294	2,50,149	7,69,764	-	24,25,207	8,16,130	16,09,077
14	Fire Fighting	15%	15%	99,588			-	99,588	14,938	84,650
15	STP Plant	15%	15%	48,79,821			-	48,79,821	7,31,973	41,47,848
16	Construction Work In-Progress	15%	15%	29,28,340			-	30,61,550	4,49,242	26,12,308
17	TOTAL	0%	0%	76,13,846.00	1,64,88,844	1,88,72,000	(2,05,00,360)	2,24,74,330	-	2,24,74,330
				46,09,60,488	2,23,84,248	5,33,33,250		51,61,77,626	5,68,91,436	45,92,86,191



Regent
Vedant Garg

Advisor of Jayoti Vidyapeeth Women's University
ADVISOR
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TERM LOAN	2022-23	2021-22
Secured Loan		
HDFC -6170320002	-	1,81,18,895
HDFC -6170320001	-	1,46,59,861
HDFC TL 240LN65202770001	-	3,15,84,000
HDFC TL054LN06201360001	-	2,08,75,748
HDFC TL054LN06201570002	-	76,70,250
HDFC TL054LN06201970001	-	35,72,251
HDFC TL054LN06202000002	-	20,07,850
HDFC TL054LN06202380001	-	52,50,000
HDFC TL054LN06202440002	-	44,25,000
HDFC TL054LN08202630001	-	3,29,778
HDFC TL054LN08202630002	-	3,52,506
HDFC TL054LN08202630017	-	1,76,072
HDFCTL054LN08202630018	-	1,73,642
Axis TL922060053588556	5,89,47,164	-
AXIS TL922060053588543	1,54,56,249	-
AXIS TL922060053588530	1,65,52,143	-
AXIS TL922060053588527	78,85,005	-
AXIS TL922060053588514	21,53,747	-
HDFC TL054LN08202630036	-	1,20,560
TOTAL	10,09,94,308	10,93,16,412

TERM, VEHICLE & BUSINESS LOAN	2022-23	2021-22
Term , Vehicle Loan		
HDFC Bank Ltd. A/c No. 59619577	-	1,49,507
HDFC Bank Ltd. A/c No. 60501359	-	2,31,859
HDFC Vechicle Loan (145525761)	-	8,47,682
HDFC Vechicle Loan (85180699)	-	9,38,243
HDFC Vechicle Loan (85180686)	-	9,38,243
HDFC 84003220 Vehicle Loan	5,95,086	9,08,529
HDFC 84030441 Vehicle Loan	3,32,062	5,07,601
Kotak mahindra Bank Ltd. 2020-21	-	9,42,249
KOTAK MAHINDRA LOAN-SA1069821	60,64,388	-
KOTAK MAHINDRA BANK LTD CSG153828173	22,61,734	-
ICICI BANK LOAN AC NO. LUJAI00045612678	19,04,738	-
ICICI BANK LOAN A/C NO.LUJAI00045612734	24,95,553	-
Kotak Mahindra Loan No.-LCV2077442,2077370,2077442,	40,54,906	-
Tata Capital Loan A/c No.Tcfbl0365000011422160	32,25,395	-
Kotak Mahindra Loan A/c(732752)	-	20,000
Tata Capital 6828405	28,444	28,444
IDFC FRIST BANK 72824496	30,48,022	-
TOTAL	2,40,10,328	55,12,357



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BANK O/D	2022-23	2021-22
HDFC 00540330002596	-	12,06,27,238
Axis Bank 922030064634391	12,08,86,123	-
TOTAL	12,08,86,123	12,06,27,238

UNSECURED LOANS	2022-23	2021-22
Dr. Panckaj Garg	78,50,360	78,50,360
Teekam Chand	3,80,000	-
Other C/o Vedant Garg	15,00,000	-
Mouly Sharma C/o Trilok Ji	8,00,000	8,00,000
TOTAL	1,05,30,360	86,50,360

OTHER CURRENT LIABILITIES	2022-23	2021-22
TDS Payable	6,26,059	4,94,759
Salary & Wages Payable	2,34,92,400	2,54,30,728
PF. Payable	6,88,861	7,76,802
GST Payable	22,624	-
ESI Payable	3,31,507	3,63,304
Audit Fees Payable	2,44,800	32,400
Total	2,54,06,250	2,70,97,993

Bank Accounts	2022-23	2021-22
Axis Bank A/c 311010100093657/916020033909884(JVWU)	-	39,924
Bank Of Baroda (24750100002863) JVWU	4,426	4,307
Bank of Maharashtra (60018718786)	2,409	2,345
Bank Of Maharashtra JVWU 60226538445	23,531	22,312
Bank Of Maharashtra JVWU 68003823108 T	1,405	1,401
Bank of Maharashtra A/c No. 68003823095	56,207	1,79,127
Bank of Maharashtra (68003823084)	2,92,664	28,78,976
SBI (SBBJ) University A/c (61132404895)	5,06,054	3,63,224
State Bank of India Power Jyoti(32092573873)	38,207	38,207
State Bank of India (Patiyala) (65135401439)	9,631	9,631
Axis Bank Fee Collection A/c 923020006398756	76,304	-
Jvwu(Jvt) HDFC A/c.(00540330002596)	1,18,556	-
HDFC Bhankrota(50200027831621)	4,29,832	1,07,932
Total	15,59,226	36,47,384



Vedant

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BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Sch.	2021-22		2020-21	
		Detail	Amount	Detail	Amount
Sources of Funds					
1. Corpus Fund	A		111,707,223		111,707,223
2. Reserves & Funds	B		306,390,816		294,585,614
3. Loan Funds			244,106,367		286,757,745
Bank OD A/c		120,627,238		117,150,208	
Secured Loans	C	114,800,325		160,756,026	
Unsecured Loans		8,678,804		8,851,510	
4. Other Long Term Liabilities	D		33,774,217		35,922,267
TOTAL			695,978,624		728,972,848
Application Of Funds					
1. Fixed Assets	E		460,960,488		486,729,672
2. Current Assets Loans & Advances			235,018,135		242,243,176
Cash and Bank Balances	F	25,069,200		25,440,335	
Loans and Advances	G	16,784,565		23,654,118	
Sundry Debtors		184,896,261		164,750,025	
Closing Stock	H	341,247		306,572	
Other Current Assets	I	51,068,264		63,864,283	
		278,159,538		278,015,334	
Less : Current Liabilities	J	43,141,403		35,772,158	
Net Current Assets		235,018,135		242,243,176	
TOTAL			695,978,624		728,972,848

Notes to the Accounts

As per our Report attached of even date

FOR D. KHANNA & ASSOCIATES

Firm Registration No. 012917N

Chartered Accountants

[Deepak Khanna]

Partner

M.NO. 092140

UDIN:

Date: 28-09-2022

Place: Jaipur

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

Vedant

Mr. Vedant Garg

Advisor of Jayoti Vidyapeeth Women's University

Advisor & CEO

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Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

Income & Expenditure Account For The Year Ended On 31st March, 2022 (Amount in Rs.)

Particulars	Sch.	For the year ended 31-03-2022	For the year ended 31-03-2021
Income :			
By Examination Fees		9,022,339	4,706,628
By Regular Student Fees		330,560,588	292,592,204
By Distance Students Tuition Fees		8,531,670	22,647,075
By Donation in Temple Account		-	47,300
By Donation		-	2,345,000
By Interest Income Including FDR		567,044	1,238,020
By Sales of Medicines		866,138	431,411
By Other Income	K	711,858	13,447,651
By Phillanthropy Income		3,080,000	2,536,000
By Consultancy Income		-	459,500
By Corporate Training Income		-	544,000
By Research & Project Grants (Govt.)		250,000	-
By Research & Project Grants (Others)		2,530,400	1,814,101
By Research & Publication Income		1,053,000	653,982
By Academic Activities Income		179,300	-
By CSR Implementation Initiative Income		-	1,015,000
By Hospital Income		2,763,653	2,121,255
By Agriculture Income		1,345,700	1,095,900
By Certificate Fees Income		150,000	66,603
By Alumini Income		245,100	105,000
Total		361,856,791	347,866,630
Expenditures :			
To Distance Education SLM Books		2,333,317	3,348,434
To Consumption of Medicines		300,325	86,275
To Depreciation Exp.		63,044,602	61,759,570
To Interest & Bank Charges		22,749,409	26,012,848
To Salary & Other Contribution		131,586,743	129,009,360
To Other Administrative and Office Expenses	L	124,250,000	112,401,983
To Research & Development Exp.		1,303,427	515,276
To IPR Exp.		750,168	605,390
To CSR Exp.		-	1,015,000
To Community Development Project Exp.		263,400	120,000
To Academic Activity Exp.		635,206	127,875
To Agriculture Expenses		767,992	660,000
To Hospital Expenses		2,067,000	1,567,000
To Excess of Income over Expenditure		11,805,202	10,637,619
Total		361,856,791	347,866,630

Notes to the Accounts

As per our Report attached of even date

FOR D. KHANNA & ASSOCIATES

Firm Registration No. 012917N

Chartered Accountants

[Deepak Khanna]

Partner

M.NO. 092140

UDIN:

Date: 26-09-2022

Place: Jaipur

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

Vedant

[Mr. Vedant Garg]

Advisor of Jayoti Vidyapeeth Women's University

Advisor & CEO
Jayoti Vidyapeeth Women's University
Jaipur

Schedule 1

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021

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

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are in consistency 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. During the financial year 2020-21 restoration of accumulated balance of FDR worth Rs. 1,02,15,758/- made for Jyoti Vidyapeeth Trust ("Trust") has been made in Trust books along with the corresponding General Reserves, which has been transferred to the Jayoti Vidyapeeth Women's University books in the F Y 2018-19 w.e.f 01-04-2018 at the time of separation.
- **Contingent Liability-**
6. As informed by the management, demand raised by income tax department in Jyoti Vidyapeeth Trust 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

UDIN:

Date: 28-09-2022
Place: Jaipur

For Jayoti Vidyapeeth Women's University

[Mr. Vedant Garg]
Advisor of Jayoti Vidyapeeth Women's University

Advisor & CEO
Jayoti Vidyapeeth Women's University
Jaipur

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

Fixed Assets Chart for the F.Y. 2021-22

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2021	Additions During the Year		As At 31-03-2022	Depreciation for the Year	Wdv As At 31-03-2022
					More than 180 Days	Others			
1	Land	0%	0%	17,242,000	-	-	17,242,000	-	17,242,000
2	Building Construction	10%	10%	302,592,736	-	21,068,587	323,661,323	31,312,703	292,348,620
3	Decorative Items	10%	10%	580,706	-	-	580,706	58,071	522,636
4	Electric & Sanitary	10%	10%	27,160,479	316,677	101,574	27,578,730	2,752,794	24,825,935
5	Equipments*	15%	15%	23,623,477	2,362,902	45,260	26,031,639	3,901,351	22,130,287
6	Furniture & Fixture	10%	10%	33,034,589	1,074,185	423,070	34,531,844	3,432,031	31,099,813
7	University Vehicles	15%	15%	31,156,225	891,049	-	32,047,274	4,807,091.10	27,240,183
8	Air conditioner & ducting	15%	15%	6,505,154	-	658,027	7,163,181	1,025,125	6,138,056
9	Generator set	15%	15%	1,987,083	-	-	1,987,083	298,062	1,689,020
11	Computer, Networking, Software & Access.	60%	40%	3,636,676	306,440	1,993,152	5,936,268	1,975,876.65	3,960,391
12	Solar Plant	80%	40%	27,861,598	-	149,625	28,011,223	11,174,564	16,836,659
13	Library Books	100%	40%	2,045,717	194,778	76,246	2,316,741	911,447	1,405,294
14	Gym Equipments	15%	15%	117,162	-	-	117,162	17,574	99,588
15	Fire Fighting	15%	15%	5,740,966	-	-	5,740,966	861,145	4,879,821
16	STP Plant	15%	15%	3,445,106	-	-	3,445,106	516,766	2,928,340
17	CWIP	0%	0%	-	2,748,648	4,865,198	7,613,846	-	7,613,846
TOTAL				486,729,672	7,894,679	29,380,739	524,005,090	63,044,602	460,960,488



Vedant

Mr. Vedant Garg

Advisor of Jayoti Vidyapeeth Women's University

Advisor & CEO
Jayoti Vidyapeeth Women's University
Jaipur

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

Schedule "A" : Corpus Fund

(Amount in Rs.)

Particulars	As At 2021-22	As At 2020-21
Balance brought forward	111,707,223	111,707,223
Add : Donation Received	-	-
Total	111,707,223	111,707,223

Schedule "B" : Reserves & Surplus

Particulars	As At 2021-22	As At 2020-21
Balance brought forward	294,585,614	294,163,753
Fund Vest with Jyoti Vidyapeeth Trust	-	(10,215,758)
Add : Income over Expenditure during the year	11,805,202	10,637,619
Total	306,390,816	294,585,614

Schedule "C" : Secured Term Loan

Particulars	As At 2021-22	As At 2020-21
Term Loan	109,316,412	146,429,542
Vehicle Loan	5,483,913	14,326,485
Total	114,800,325	160,756,026

Schedule "D" : Other Long Term Liabilities

Particulars	As At 2021-22	As At 2020-21
Caution Money	29,807,478	31,948,478
Security Deposits	3,966,739	3,973,789
Total	33,774,217	35,922,267

Schedule "F" : Cash & Bank Balance

Particulars	As At 2021-22	As At 2020-21
Cash	2,805,520	3,554,704
Bank A/c	3,647,384	3,414,747
Treasurer Account (JVWU)	10,004,062	10,004,062
FDR's With Bank	8,612,234	8,466,822
Total	25,069,200	25,440,335

Schedule "G" : Loans And Advances

Particulars	As At 2021-22	As At 2020-21
Advance to Creditors	16,631,428	23,473,685
Advance for Capital Goods	53,137	80,433
Loans & Advance	100,000	100,000
Total	16,784,565	23,654,118



Vedant

Advisor & CEO

Jayoti Vidyapeeth Women's University

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

Schedule "H" : Closing Stock

Particulars	As At 2021-22	As At 2020-21
Stock Of Medicines	341,247	306,572
Total	341,247	306,572

Schedule "I" : Other Current Assets

Particulars	As At 2021-22	As At 2020-21
Deposits asset	4,524,485	4,524,485
Protest Money with Income Tax Department	11,496,003	11,496,003
Prepaid expenses	1,020,455	1,020,455
TDS Receivable	1,431,521	1,412,811
Jayoti Vidhyapeeth Trust	1,459,206	11,706,642
TCS Receivable	243,249	243,249
Accrued Interest	603,634	953,634
Current Asset Recoverable Sales Tax Deptt.	1,180,780	1,180,780
Input VAT Receivable	26,516	26,516
Advance Against Salary	166,200	54,956
Deffered Revenue Expenditure	6,956,699	9,275,598
GST Receivable	-	9,639
Devendra Chopra IDER	400,000	400,000
Janardhan Rai University Udaipur IDER	2,579,397	2,579,397
Janardhan Rai University IDER	13,808,276	13,808,276
Distance Student IDER A/c	4,391,942	4,391,942
Rajasthan Vidhyapeeth Udaipur	779,900	779,900
Total	51,068,264	63,864,283

Schedule "J" : Current Liabilities

Particulars	As At 2021-22	As At 2020-21
Sundry Creditors for Goods & Services	15,881,624	14,160,113
Sundry Creditors for Capital goods	161,785	1,054,599
Other Current Liabilities	27,097,993	20,557,446
Total	43,141,403	35,772,158

Schedule "K" : Other Income

Particulars	As At 2021-22	As At 2020-21
Sundry Balance Written Off	695,858	13,002,585
Miscellaneous Income	16,000	445,066
Total	711,858	13,447,651



Vedant

Advisor & CEO

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

Schedule "L" : Other Administration & Office Exp.

Particulars	As At 2021-22	As At 2020-21
Electricity & Water Expenses	8,050,471	7,879,486
Uniform Expenses	1,755,196	45,150
Mess Expenses	12,580,060	10,570,390
Insurance Expenses	2,243,683	2,052,530
Medical Expenses	542,945	446,598
Staff Devlopment (Conference, Workshop, Membership)	4,963,062	2,622,762
Repair & Maintenance		
Repair & Maintenance Acadmic Support Facility	577,729	515,553
Repair & Maintenance of Physical Facility	4,755,555	4,233,124
Scholarship		
Scholarship (including Covid relief)	47,003,770	27,906,802
Telephone & Lease Line Exp.	3,066,329	4,583,183
Sundry Balances written off	4,882,346	19,969,987
Vehicle Running & Maintainance Expenses	10,789,138	8,303,178
Audit Fees	212,400	212,400
Green Initatives Exp.	998,159	142,705
Rent Paid	240,000	1,020,000
E-Governance	230,909	894,248
Guard Security Expenses	1,073,309	-
Lab Chemicals & Consumable Item	964,262	582,587
Consultancy Expenses	-	934,374
Laundry Expenses	118,260	110,230
Newspaper Expenses	13,885	35,209
Office Expenses	126,462	92,115
Postage and Courier Expenses	96,604	55,866
Printing, Stationary and Publishing Expenses	8,593,410	13,641,364
Legal & Professional Expenses	6,959,600	3,069,900
Research Seed Money	432,939	651,704
Rates and Taxes	124,033	-
Water Harvesting Exp.	113,556	35,400
Raw Drugs	1,167,908	1,235,665
Workshop Conference Award Expenses	464,323	254,720
Wastage And Recycle Management	1,109,698	304,753
Total	124,250,000	112,401,983



Vedant
Advisor & CEO
Jayoti Vidyapeeth Women's University
Jaipur

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

BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs.)

Particulars	Sch.	2020-21		2019-20	
		Detail	Amount	Detail	Amount
Sources of Funds					
1. Corpus Fund	A		11,17,07,223		11,17,07,223
2. Reserves & Funds	B		29,45,85,614		29,41,63,753
3. Loan Funds			28,67,57,745		22,54,83,911
Bank OD A/c		11,71,50,208		12,09,29,666	
Secured Loans	C	16,07,56,026		9,10,13,754	
Unsecured Loans		88,51,510		1,35,40,491	
4. Other Long Term Liabilities	D		3,59,22,267		3,84,25,267
TOTAL			72,89,72,848		66,97,80,154
Application Of Funds					
1. Fixed Assets	E		48,67,29,672		49,62,06,079
2. Current Assets Loans & Advances			24,22,43,175		17,35,74,075
Cash and Bank Balances	F	2,54,40,335		3,24,26,408	
Loans and Advances	G	2,36,54,118		1,69,09,370	
Sundry Debtors		18,67,09,540		18,43,83,272	
Closing Stock	H	3,06,572		2,51,131	
Other Current Assets	I	4,19,04,768		3,68,33,704	
		27,80,15,334		27,08,03,885	
Less : Current Liabilities	J	3,57,72,158		9,72,29,810	
Net Current Assets		24,22,43,175		17,35,74,075	
TOTAL			72,89,72,848		66,97,80,154

Notes to the Accounts

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

[Deepak Khanna]
Partner
M.NO. 092140

UDIN: 22092140AAAAAC2008
Date: 08.01.2022
Place: Jaipur

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
For Jayoti Vidyapeeth Women's University

Vedant Garg
Authorized Signatory

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, 2021 (Amount in Rs.)

Particulars	Sch.	For the year ended 31.03.2021	For the year ended 31.03.2020
Income :			
By Examination Fees		47,06,628	88,19,191
By Regular Student Fees		29,25,92,204	35,70,59,884
By Distance Students Tuition Fees		2,26,47,075	3,25,97,871
By Donation in Temple Account		47,300	1,40,000
By Donation		23,45,000	-
By Interest Income Including FDR		12,38,020	22,04,232
By Sales of Medicines		4,31,411	18,74,203
By Other Income	K	1,34,47,651	9,38,422
By Phillanthropy Income		25,36,000	6,75,000
By Consultancy Income		4,59,500	2,50,000
By Corporate Training Income		5,44,000	7,80,000
By Research & Project Grants (Govt.)		-	8,51,070
By Research & Project Grants (Others)		18,14,101	1,00,000
By Technology/Knowledge Transfer Income		-	5,00,000
By Research & Publication Income		6,53,982	5,05,400
By Academic Activities Income		-	3,05,800
By CSR Implementation Initiative Income		10,15,000	-
By Hospital Income		21,21,255	25,58,877
By Agriculture Income		10,95,900	25,12,300
By Startup Income		-	1,08,400
By Certificate Fees Income		66,603	-
By Alumini Income		1,05,000	1,22,647
Total		34,78,66,630	41,29,03,297
Expenditures :			
To Distance Education SLM Books		33,48,434	66,94,712
To Consumption of Medicines		86,275	-
To Depreciation Exp.		6,17,59,570	5,99,68,689
To Interest & Bank Charges		2,60,12,848	2,58,60,876
To Salary & Other Contribution		12,90,09,360	15,74,76,210
To Other Administrative and Office Expenses	L	11,24,01,983	14,13,29,246
To Research & Development Exp.		5,15,276	22,26,200
To IPR Exp.		6,05,390	1,05,000
To CSR Exp.		10,15,000	-
To Community Development Project Exp.		1,20,000	6,01,553
To Academic Activity Exp.		1,27,875	2,62,007
To Agriculture Expenses		6,60,000	11,77,020
To Hospital Expenses		15,67,000	27,71,320
To Excess of Income over Expenditure		1,06,37,619	1,44,30,465
Total		34,78,66,630	41,29,03,297

Notes to the Accounts

As per our Report attached of even date

FOR D. KHANNA & ASSOCIATES

Firm Registration No. 012917N

Chartered Accountants

[Deepak Khanna]

Partner

M.NO. 092140

UDIN: 22092140AAAAAC2008

Date: 08.01.2022

FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY

For Jayoti Vidyapeeth Women's University

Vedant
Authorized Signatory

[Vedant 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 2021

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

1. The accounts 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. During the financial year 2020-21 restoration of accumulated balance of FDR worth Rs. 1,02,15,758/- made for Jyoti Vidyapeeth Trust ("Trust") has been made in Trust books along with the corresponding General Reserves, which has been transferred to the Jayoti Vidyapeeth Women's University books in the F Y 2018-19 w.e.f 01-04-2018 at the time of separation.

- Contingent Liability-

6. As informed by the management, demand raised by income tax department in Jyoti Vidyapeeth Trust 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
UDIN: 22092140AAAAAC2008
Date: 08.01.2022
Place: Jaipur



For Jayoti Vidyapeeth Women's University

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

Advisor
Jayoti Vidyapeeth Women's University
Jaipur

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

Schedule "A" : Corpus Fund

Particulars	As At 2020-21	As At 2019-20
Balance brought forward	11,17,07,223	11,17,07,223
Add : Donation Received		-
Total	11,17,07,223	11,17,07,223

Schedule "B" : Reserves & Surplus

Particulars	As At 2020-21	As At 2019-20
Balance brought forward	29,41,63,753	27,97,33,287
Fund Vest with Jyoti Vidyapeeth Trust	-1,02,15,758	-
Add : Income over Expenditure during the year	1,06,37,619	1,44,30,465
Total	29,45,85,614	29,41,63,753

Schedule "C" : Secured Term Loan

Particulars	As At 2020-21	As At 2019-20
Term Loan	14,64,29,542	7,13,67,000
Vehicle Loan	1,43,26,485	1,96,46,754
Total	16,07,56,026	9,10,13,754

Schedule "D" : Other Long Term Liabilities

Particulars	As At 2020-21	As At 2019-20
Caution Money	3,19,48,478	3,44,51,478
Security Deposits	39,73,789	39,73,789
Total	3,59,22,267	3,84,25,267

For Jyoti Vidyapeeth Women's University

[Handwritten Signature]
 Authorised Signatory ✓



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

Fixed Assets Chart for the F.Y. 2020-21

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2020	Additions During the Year		As At 31-03-2021	Depreciation for the Year	Wdv As At 31-03-2021
					More than 180 Days	Others			
1	Land	0%	0%	1,72,42,000	-	-	1,72,42,000	-	1,72,42,000
2	Building Construction	10%	10%	31,36,89,318	-	2,13,39,315	33,50,28,633	3,24,35,898	30,25,92,735
3	Decorative Items	10%	10%	6,45,229	-	-	6,45,229	64,523	5,80,706
4	Electric & Sanitary Equipments*	10%	10%	2,79,97,064	12,95,136	8,39,472	3,01,31,672	29,71,194	2,71,60,479
5	Furniture & Fixture	15%	15%	2,67,15,281	6,71,960	3,72,240	2,77,59,481	41,36,004	2,36,23,477
6	University Vehicles	10%	10%	3,36,79,456	21,29,550	8,48,930	3,66,57,936	36,23,347	3,30,34,589
7	Air conditioner & ducting	15%	15%	3,00,97,765	-	60,25,000	3,61,22,765	49,66,539.70	3,11,56,225
8	Generator set	15%	15%	75,28,455	1,24,667	-	76,53,122	11,47,968	65,05,154
9	Computer, Networking, Software & Access.	15%	15%	23,37,745	-	-	23,37,745	3,50,662	19,87,083
11	Solar Plant	60%	40%	45,03,783	49,000	11,31,257	56,84,040	20,47,364.74	36,36,676
12	Library Books	80%	40%	4,96,257	-	3,44,54,805	3,49,51,062	70,89,464	2,78,61,598
13	Gym Equipments	100%	40%	30,93,720	-	2,36,856	33,30,576	12,84,859	20,45,717
14	Fire Fighting	15%	15%	1,37,838	-	-	1,37,838	20,676	1,17,162
15	STP Plant	15%	15%	67,54,077	-	-	67,54,077	10,13,112	57,40,966
16	CWIP	15%	15%	40,53,066	-	-	40,53,066	6,07,960	34,45,106
17		0%	0%	1,72,35,024.66	41,04,290	-2,13,39,315	54,84,89,242	6,17,59,570.05	48,67,29,672
	TOTAL			49,62,06,079	83,74,603	4,39,08,560	54,84,89,242	6,17,59,570.05	48,67,29,672



For Jayoti Vidyapeeth Women's University

Vedant Garg
Authorised Signatory

Advisor of Jayoti Vidyapeeth Women's University

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

Schedule "F" : Cash & Bank Balance

Particulars	As At 2020-21	As At 2019-20
Cash	35,54,704	33,11,593
Bank A/c	34,14,747	15,06,468
Treasurer Account_(JVWU)	1,00,04,062	1,00,04,062
FDR's With Bank	84,66,822	1,76,04,285
Total	2,54,40,335	3,24,26,408

Schedule "G" : Loans And Advances

Particulars	As At 2020-21	As At 2019-20
Advance to Creditors	2,34,73,685	1,67,73,370
Advance for Capital Goods	80,433	1,36,000
Loans & Advance	1,00,000	
Total	2,36,54,118	1,69,09,370

Schedule "H" : Closing Stock

Particulars	As At 2020-21	As At 2019-20
Stock Of Medicines	3,06,572	2,51,131
Total	3,06,572	2,51,131

Schedule "I" : Other Current Assets

Particulars	As At 2020-21	As At 2019-20
Deposits asset	45,24,485	45,08,069
Protest Money with Income Tax Department	1,14,96,003	1,14,96,003
Prepaid expenses	10,20,455	10,20,455
TDS Receivable	14,12,811	11,97,258
TCS Receivable from Jyoti Vidyapeeth Trust	-	1,22,814
Jayoti Vidhyapeeth Trust	1,17,06,642	-
TCS Receivable	2,43,249	1,96,780
Accrued Interest	9,53,634	13,99,050
Current Asset Recoverable Sales Tax Deptt.	11,80,780	11,80,780
Input VAT Receivable	26,516	26,516
Advance Against Salary	54,956	5,39,547
Deffered Revenue Expenditure	92,75,598	1,51,32,427
GST Receivable	9,639	14,005
Total	4,19,04,768	3,68,33,704

Schedule "J" : Current Liabilities

Particulars	As At 2020-21	As At 2019-20
Sundry Creditors for Goods & Services	1,41,60,113	2,33,18,471
Sundry Creditors for Capital goods	10,54,599	22,81,962
Advance for Fees	-	4,24,79,003
Other Current Liabilities	2,05,57,446	2,91,50,373
Total	3,57,72,158	9,72,29,810

Schedule "K" : Other Income

Particulars	As At 2020-21	As At 2019-20
Sundry Balance Written Off	1,30,02,585	7,40,514
Miscellaneous Income	4,45,066	1,97,908
Total	1,34,47,651	9,38,422



For Jyoti Vidyapeeth Women's University

Vedant
Authorized Signatory

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

Schedule "L" : Other Administration & Office Exp.

Particulars	As At 2020-21	As At 2019-20
Electricity & Water Expenses	78,79,486	2,12,37,313
Uniform Expenses	45,150	5,00,000
Mess Expenses	1,05,70,390	2,49,36,777
Insurance Expenses	20,52,530	14,91,700
Medical Expenses	4,46,598	6,65,213
Staff Development (Conference, Workshop, Membership)	26,22,762	47,33,600
Repair & Maintenance		
Repair & Maintenance Acadmic Support Facility	5,15,553	6,06,457
Repair & Maintenance of Physical Facility	42,33,124	43,90,698
Scholarship		
Scholarship (including Covid relief)	2,79,06,802	2,47,61,200
Telephone & Lease Line Exp.	45,83,183	29,63,988
Sundry Balances written off	1,99,69,987	1,70,76,185
Vehicle Running & Maintainance Expenses	83,03,178	1,61,34,162
Audit Fees	2,12,400	1,80,000
Green Initatives Exp.	1,42,705	4,13,045
Discount Allowed Exp.	-	13,175
Rent Paid	10,20,000	10,80,000
E-Governance	8,94,248	
Lab Chemicals & Consumable Item	5,82,587	8,47,401
Library Expenses	-	55,241
Consultancy Expenses	9,34,374	-
Laundry Expenses	1,10,230	19,500
Newspaper Expenses	35,209	1,42,700
Office Expenses	92,115	1,17,304
Postage and Courier Expenses	55,866	2,68,785
Printing, Stationary and Publishing Expenses	1,36,41,364	1,37,21,465
Student Development Programme	-	18,020
Legal & Professional Expenses	30,69,900	4,22,253
Research Seed Monecy	6,51,704	16,46,460
Water Harvesting Exp.	35,400	-
Raw Drugs	12,35,665	26,42,632
Workshop Conference Award Expenses	2,54,720	-
Wastage And Recycle Management	3,04,753	2,43,973
Total	11,24,01,983	14,13,29,246

For Jayoti Vidhyapeeth Women's University



[Signature]
Authorised Signatory

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

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Sch.	2019-20		2018-19	
		Detail	Amount	Detail	Amount
Sources of Funds					
1. Corpus Fund	A		11,17,07,223		11,17,07,223
2. Reserves & Funds	B		29,41,63,753		27,97,33,287
3. Loan Funds			22,54,83,911		25,59,06,651
Bank OD A/c	C	12,09,29,666		11,85,24,200	
Secured Loans		8,22,41,287		12,15,32,144	
Unsecured Loans		2,23,12,958		1,58,50,307	
4. Other Long Term Liabilities	D		3,84,25,267		3,82,43,236
TOTAL			66,97,80,154		68,55,90,397
Application Of Funds					
1. Fixed Assets	E		49,62,06,079		53,47,32,661
2. Current Assets Loans & Advances			17,35,74,075		15,08,57,736
Cash and Bank Balances	F	3,24,26,408		3,05,51,372	
Loans and Advances	G	1,69,09,370		1,37,84,342	
Sundry Debtors		18,43,83,272		15,56,11,166	
Closing Stock	H	2,51,131		2,39,296	
Other Current Assets	I	3,68,33,704		2,84,83,346	
		27,08,03,885		22,86,69,521	
Less : Current Liabilities	J	9,72,29,810		7,78,11,785	
Net Current Assets		17,35,74,075		15,08,57,736	
TOTAL			66,97,80,154		68,55,90,397

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

UDIN: 20092140AAAA G09168

Date: 25-Dec-2020

Place: Jaipur



FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
For Jayoti Vidyapeeth Women's University

Authorised Signatory
(Panckaj Garg)

Advisor of Jayoti Vidyapeeth Women's University

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

Income & Expenditure Account For The Year Ended On 31st March, 2020

Particulars	Sch.	For the year ended 31.03.2020	For the year ended 31.03.2019
Income :			
By Examination Fees		88,19,191	86,93,588
By Regular Student Fees		35,70,59,884	36,52,11,016
By Distance Students Tuition Fees		3,25,97,871	2,14,00,353
By Donation in Temple Account		1,40,000	2,00,000
By Interest Income Including FDR		22,04,232	21,31,740
By Sales of Medicines		18,74,203	28,12,398
By Other Income	K	9,38,422	23,16,567
By Phillanthropy Income		6,75,000	-
By Consultancy Income		2,50,000	-
By Corporate Training Income		7,80,000	-
By Research & Project Grants (Govt.)		8,51,070	-
By Research & Project Grants (Others)		1,00,000	-
By Technology/Knowledge Transfer Income		5,00,000	-
By Research & Publication Income		5,05,400	-
By Academic Activities Income		3,05,800	-
By Royalties & Incentives Income		-	-
By CSR Implementation Initiative Income		-	-
By Hospital Income		25,58,877	28,53,399
By Agriculture Income		25,12,300	-
By Startup Income		1,08,400	-
By License Income		-	-
By Alumini Income		1,22,647	-
TOTAL		41,29,03,297	40,56,19,061
Expenditures :			
To Distance Education SLM Books		66,94,712	63,70,233
To Depreciation Exp.		5,99,68,689	6,41,33,683
To Interest & Bank Charges		2,58,60,876	2,93,31,344
To Salary & Other Contribution		15,74,76,210	14,65,41,128
To Other Administrative and Office Expenses	L	14,13,29,246	13,31,12,997
To Research & Development Exp.		22,26,200	-
To IPR Exp.		1,05,000	-
To CSR Exp.		-	-
To Community Development Project Exp.		6,01,553	-
To Academic Activity Exp.		2,62,007	6,83,611
To Agriculture Expenses		11,77,020	-
To Hospital Expenses		27,71,320	12,59,000
To Excess of Income over Expenditure		1,44,30,465	2,41,87,065
TOTAL		41,29,03,297	40,56,19,061

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
UDIN: 20092140AAAAGU9168
Date: 25-Dec-2020
Place: Jaipur



FOR JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
For Jayoti Vidyapeeth Women's University

Authorised Signatory
(Panchaj Garg)
Advisor of Jayoti Vidyapeeth Women's University

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

Schedule "A" : Corpus Fund

Particulars	As At 2019-20	As At 2018-19
Balance brought forward	11,17,07,223	11,11,07,223
Add : Donation Received	-	6,00,000
Total	11,17,07,223	11,17,07,223

Schedule "B" : Reserves & Surplus

Particulars	As At 2019-20	As At 2018-19
Balance brought forward	27,97,33,287	25,55,52,237
Fund Vest with Jyoti Vidyapeeth Trust	-	(6,016)
Add : Income over Expenditure during the year	1,44,30,465	2,41,87,065
Total	29,41,63,753	27,97,33,287

Schedule "C" : Secured Term Loan

Particulars	As At 2019-20	As At 2018-19
Term Loan	7,13,67,000	9,69,96,000
Vehicle Loan	1,08,74,287	2,45,36,144
Total	8,22,41,287	12,15,32,144

Schedule "D" : Other Long Term Liabilities

Particulars	As At 2019-20	As At 2018-19
Caution Money	3,44,51,478	3,30,15,948
Security Deposits	39,73,789	40,32,289
Grant Received	-	11,95,000
Total	3,84,25,267	3,82,43,237

Schedule "F" : Cash & Bank Balance

Particulars	As At 2019-20	As At 2018-19
Cash	33,11,593	27,13,544
Bank A/c	15,06,468	13,51,272
Treasurer Account_(JVWU)	1,00,04,062	1,00,04,062
FDR's With Bank	1,76,04,285	1,64,82,494
Total	3,24,26,408	3,05,51,372

Schedule "G" : Loans And Advances

Particulars	As At 2019-20	As At 2018-19
Advance to Creditors	1,67,73,370	1,36,49,786
Advance for Capital Goods	1,36,000	1,34,556
Total	1,69,09,370	1,37,84,342



For Jayoti Vidyapeeth Women's University


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

Fixed Assets Chart for the F.Y. 2019-20

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2019	Additions During the Year		As At 31-03-2020	Depreciation for the Year	Wdv As At 31-03-2020
					More than 180 Days	Others			
1	Land	0%	0%	1,72,42,000	-	-	1,72,42,000	-	1,72,42,000
2	Building Construction	10%	10%	34,85,43,687	-	-	34,85,43,687	3,48,54,369	31,36,89,318
3	Decorative Items	10%	10%	7,16,921	-	-	7,16,921	71,692	6,45,229
4	Electric & Sanitary Equipments*	10%	10%	2,97,94,721	12,01,874	1,05,399	3,11,01,994	31,04,929	2,79,97,064
5	Furniture & Fixture	15%	15%	3,00,59,787	1,09,435	11,58,316	3,13,27,538	46,12,257	2,67,15,281
6	University Vehicles	10%	10%	3,63,79,143	68,545	9,22,670	3,73,70,358	36,90,902	3,36,79,456
7	Air conditioner & ducting	15%	15%	3,27,12,488	-	24,78,000	3,51,90,488	50,92,723	3,00,97,765
8	Generator set	15%	15%	86,09,407	1,60,540	80,000	88,49,947	13,21,492	75,28,455
9	Computer, Networking, Software & Access.	15%	40%	27,50,288	-	-	27,50,288	4,12,543	23,37,745
11	Solar Plant	60%	40%	49,77,258	12,44,377	9,63,503	71,85,138	26,81,355	45,03,783
12	Library Books	80%	40%	5,46,816	-	2,10,210	7,57,026	2,60,768	4,96,257
13	Gym Equipments	100%	40%	44,65,629	1,77,415	3,84,867	50,27,911	19,34,191	30,93,720
14	Fire Fighting	15%	15%	1,62,163	-	-	1,62,163	24,324	1,37,838
15	STP Plant	15%	15%	79,45,973	16,18,783	-	95,64,756	11,91,896	83,72,860
16	CWTP	15%	15%	31,49,530	16,18,783	-	47,68,313	7,15,247	40,53,066
17		0%	0%	66,76,852	83,05,865	22,52,308	1,72,35,025	-	1,72,35,025
	TOTAL			53,47,32,661	1,28,86,834	85,55,273	55,61,74,768	5,99,68,689	49,62,06,079



For Jayoti Vidyapeeth Women's University

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

Schedule "H" : Closing Stock

Particulars	As At 2019-20	As At 2018-19
Stock Of Medicines	2,51,131	2,39,296
Total	2,51,131	2,39,296

Schedule "I" : Other Current Assets

Particulars	As At 2019-20	As At 2018-19
Deposits asset	45,08,069	44,85,740
Protest Money with Income Tax Department	1,14,96,003	63,16,003
Prepaid expenses	10,20,455	10,34,852
TDS Receivable	11,97,258	11,11,658
TCS Receivable from Jyoti Vidyapeeth Trust	1,22,814	1,22,814
TCS Receivable	1,96,780	1,80,880
Accrued Interest	13,99,050	9,53,634
Current Asset Recoverable Sales Tax Deptt.	11,80,780	11,80,780
Input VAT Receivable	26,516	26,516
Advance Against Salary	5,39,547	59,65,767
Deffered Revenue Expenditure	1,51,32,427	70,75,858
GST Receivable	14,005	28,844
Total	3,68,33,704	2,84,83,346

Schedule "J" : Current Liabilities

Particulars	As At 2019-20	As At 2018-19
Sundry Creditors for Goods & Services	2,33,18,471	2,93,06,759
Sundry Creditors for Capital goods	22,81,962	18,61,268
Advances For Fees	4,24,79,003	2,38,13,662
Other Current Liabilities	2,91,50,373	2,28,30,096
Total	9,72,29,810	7,78,11,785

Schedule "K" : Other Income

Particulars	As At 2019-20	For the year ended on 31.03.2019
Hostel Conversion Fees	-	5,80,000
Sundry Balance Written Off	7,40,514	-
Miscellaneous Income	1,97,908	17,36,567
Total	9,38,422	23,16,567



For Jayoti Vidyapeeth Women's University


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

Schedule "L" : Other Administration & Office Exp.

Particulars	As At 2019-20	For the year ended on 31.03.2019
Electricity & Water Expenses	2,12,37,313	2,26,83,712
Uniform Expenses	5,00,000	35,65,232
Mess Expenses	2,49,36,777	2,61,08,848
Insurance Expenses	14,91,700	10,99,891
Medical Expenses	6,65,213	6,57,209
Staff Development (Conference, Workshop, Membership)	47,33,600	38,83,471
Repair & Maintenance		
Repair & Maintenance Academic Support Facility	6,06,457	2,39,685
Repair & Maintenance of Physical Facility	43,90,698	63,97,700
Scholarship		
Scholarship JVUW	2,47,61,200	2,17,07,332
Telephone & Lease Line Exp.	29,63,988	41,88,353
Sundry Balances written off	1,70,76,185	-
Vehicle Running & Maintenance Expenses	1,61,34,162	1,80,10,835
Audit Fees	1,80,000	1,80,000
Green Initiatives Exp.	4,13,045	4,22,384
Discount Allowed Exp.	13,175	-
Interest on TDS	-	200
Late Fees of TDS Filing	-	2,800
Rent Paid	10,80,000	10,80,000
Lab Chemicals & Consumable Item	8,47,401	7,73,152
Library Expenses	55,241	-
Commissioner Nagar Nigam Jaipur	-	72,895
Laundry Expenses	19,500	1,13,185
Newspaper Expenses	1,42,700	1,21,273
Office Expenses	1,17,304	2,48,204
Postage and Courier Expenses	2,68,785	1,68,670
Printing, Stationary and Publishing Expenses	1,37,21,465	1,34,54,555
Student Development Programme	18,020	53,207
Legal & Professional Expenses	4,22,253	37,26,936
GST Late Fess	-	42,370
GST Expense	-	1,183
Research Seed Money	16,46,460	11,00,000
Water Harvesting Exp.	-	73,175
Raw Drugs	26,42,632	27,14,783
Wastage And Recycle Management	2,43,973	2,21,757
Total	14,13,29,246	13,31,12,997



For Jayoti Vidyapeeth Women's University

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

TERM LOAN	2019-20	2018-19
HDFC -6170320002	4,81,17,000	5,78,46,000
HDFC TL(3)	2,32,50,000	2,79,00,000
HDFC -6170320001	-	1,12,50,000
TOTAL	7,13,67,000	9,69,96,000

TERM, VEHICLE & EQUIPMENT LOAN	2019-20	2018-19
Cholamandlam Invest & Finance Cop Ltd - 1745825	-	63,180
Cholamandlam Invest & Finance Cop Ltd - 1745849	-	63,180
Cholamandlam Invest & Finance Cop Ltd - 1747408	-	1,96,285
Cholamandlam Invest & Finance Cop Ltd - 1746939	-	2,28,468
HDFC Bank Ltd. A/c No. 59619577	5,15,186	6,91,502
HDFC Bank Ltd. A/c No. 60501359	7,96,744	10,69,417
ICICI Bank Auto Loan A/c 16946	10,54,766	22,20,754
Kotak Mahindra Bank Ltd (899036,907322,899059)	14,63,744	28,02,444
Kotak Mahindra Bank Ltd (CV- 3811820)	16,73,994	39,02,902
Kotak Mahindra Bank Ltd (CV- 3813407)	7,11,540	19,47,060
Kotak Mahindra Bank Ltd (CV-907827)	2,73,312	5,23,425
Kotak Mahindra Bank Ltd (CV-907833)	2,73,312	5,23,425
SBBJ Vehicle Loan		3,18,046
Kotak Mahindra (CSG-152794739)		31,93,902
Kotak Mahindra Loan A/c(711149+711132+711155)	9,77,170	15,92,891
BMW Financial Services (CN00160668)	27,99,578	47,07,115
Volkswagon Finance Private Ltd a/c		-
Kotak Mahindra Loan A/c(732752)	3,34,941	4,92,148
TOTAL	1,08,74,287	2,45,36,144

BANK O/D	2019-20	2018-19
HDFC 00540330002596	12,09,29,666	11,85,24,200
TOTAL	12,09,29,666	11,85,24,200

CASH	2019-20	2018-19
Cash in hand	33,11,593	27,13,544
TOTAL	33,11,593	27,13,544



For Jayoti Vidyapeeth Women's University


Authorised Signatory

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

UNSECURED LOANS	2019-20	2018-19
Capital Flot A/c	35,21,397	-
Deepak Khanna & Sons HUF	1,00,000	-
Magma Fincorp - 0052/15/000945	-	-
Magma Fincrop Ltd.(0000487)	16,41,744	40,96,542
Tata Capital TCFBL 0365000010100025	13,99,800	52,48,136
Tata Capital 6828405	28,444	28,444
Shanti Bajrangan		
Dr. Panckaj Garg	44,75,360	21,84,629
Rashmi Sharma A/C	15,00,000	-
Capital float A/c(JAI18R0008873)		21,98,234
EQ- Uitas Small Finance Bank Ltd A/c	1,73,746	20,94,322
HDFC 84003220 Vehicle Loan	13,85,058	-
HDFC 84030441 Vehicle Loan	7,74,636	-
India Infoline Finance	28,89,205	-
Kotak Mahindra Bank Ltd. (153049118)	37,23,568	
D.khanna & Associate	2,00,000	
Manoj Kumar Sain	2,00,000	
Teekam Chand	3,00,000	
TOTAL	2,23,12,958	1,58,50,307

OTHER CURRENT LIABILITIES	2019-20	2018-19
TDS Payable	4,30,302	3,21,861
Salary & Wages Payable	2,62,48,944	2,06,84,843
PF. Payable	13,75,352	7,82,324
ESI Payable	4,30,175	5,22,446
Audit Fees Payable	4,80,200	5,12,600
GST Payable	1,85,400	6,023
Total	2,91,50,373	2,28,30,096

Bank Accounts	2019-20	2018-19
Axis Bank A/c 311010100093657/916020033909884(JVWU)	39,924	39,924
Bank Of Baroda (24750100002863) JVWU	4,068	3,933
Bank of Maharashtra (60018718786)	2,219	2,146
Bank Of Maharashtra JVWU 60226538445	21,112	1,28,255
Bank Of Maharashtra JVWU 68003823108 T	1,404	1,278
Bank of Maharashtra Jyoti Fee 60088868547	6,00,559	71,202
Bank of Maharashtra Trust A/c (68003823073)	-	-
Bank of Maharashtra A/c No. 68003823095	-72,233	4,02,634
Bank of Maharastra (68003823084)	3,40,138	2,07,376
SBI (SBBJ) University A/c (61132404895)	85,774	11,020
State Bank of India Power Jyoti(32092573873)	38,207	38,207
State Bank of India (Patiyala) (65135401439)	9,366	9,366
HDFC Bhankrota(50200027831621)	4,35,932	4,35,932
Total	15,06,468	13,51,272



For Jayoti Vidyapeeth Women's University

Authorized Signatory

Schedule 1

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020

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

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are in accordance 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 Receivables are subject to confirmation.

- Contingent Liability-

5. As informed by the management, demand raised by income tax department in JyotiVidyapeeth Trust 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 this demand is not sustainable in law and will be in favour of the trust. Demand raised on JyotiVidyapeeth Trust is also vested with Jayoti Vidyapeeth Women's University.

For D Khanna & Associates
Chartered Accountants
FRN: 012917N


[Deepak Khanna]

Partner
M.No. 092140

UDIN: 20092140AAAAGU9168
Dated: 25-Dec-2020
Place: Jaipur

For Jayoti Vidyapeeth Women's University

For Jayoti Vidyapeeth Women's University


Authorised Signatory
[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

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

[Panekaj 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 accounts are being prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are in accordance 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 Receivables are subject to confirmation.
5. Sundry debit or credit balances 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 have 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	
T O T A L	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
Vedant Gyan Valley, Vill. Jharna, Mahla-Jobner Link Road Jaipur-303122

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

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

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

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 Maharashtra 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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