

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

Authorised Signatory

Vedant 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, 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 Garg]
Authorised Signatory

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 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. 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

Authorised Signatory



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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	30,25,92,736
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 & Acess.	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	-	-	-
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



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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



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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 Developmenmt Programme	-	18,020
Legal & Professional Expenses	30,69,900	4,22,253
Research Seed Money	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

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