

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

**BALANCE SHEET AS AT 31ST MARCH, 2022**

(Amount in Rs.)

Particulars	Sch.	2021-22		2020-21	
		Detail	Amount	Detail	Amount
<b>Sources of Funds</b>					
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
<b>TOTAL</b>			<b>695,978,624</b>		<b>728,972,848</b>
<b>Application Of Funds</b>					
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	
<b>TOTAL</b>			<b>695,978,624</b>		<b>728,972,848</b>

**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**  
**Jayoti Vidyapeeth Women's University**  
**Jaipur**

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**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
<b>Income :</b>			
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
<b>Total</b>		<b>361,856,791</b>	<b>347,866,630</b>
<b>Expenditures :</b>			
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
<b>Total</b>		<b>361,856,791</b>	<b>347,866,630</b>

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 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:  
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

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**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
<b>TOTAL</b>				<b>486,729,672</b>	<b>7,894,679</b>	<b>29,380,739</b>	<b>524,005,090</b>	<b>63,044,602</b>	<b>460,960,488</b>



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**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	-	-
<b>Total</b>	<b>111,707,223</b>	<b>111,707,223</b>

**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
<b>Total</b>	<b>306,390,816</b>	<b>294,585,614</b>

**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
<b>Total</b>	<b>114,800,325</b>	<b>160,756,026</b>

**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
<b>Total</b>	<b>33,774,217</b>	<b>35,922,267</b>

**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
<b>Total</b>	<b>25,069,200</b>	<b>25,440,335</b>

**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
<b>Total</b>	<b>16,784,565</b>	<b>23,654,118</b>



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**Schedule "H" : Closing Stock**

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

**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
<b>Total</b>	<b>51,068,264</b>	<b>63,864,283</b>

**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
<b>Total</b>	<b>43,141,403</b>	<b>35,772,158</b>

**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
<b>Total</b>	<b>711,858</b>	<b>13,447,651</b>



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**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
<b>Repair &amp; Maintenance</b>		
Repair & Maintenance Acadmic Support Facility	577,729	515,553
Repair & Maintenance of Physical Facility	4,755,555	4,233,124
<b>Scholarship</b>		
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
<b>Total</b>	<b>124,250,000</b>	<b>112,401,983</b>



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