

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		12,08,86,123		12,06,27,238	
Secured Loans	C	12,50,04,636		11,48,28,769	
Unsecured Loans		1,05,30,360		86,50,360	
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

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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: 23092140B4WNWN3620

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 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.
- **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 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

For Jayoti Vidyapeeth Women's University

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



[Vedant Garg]
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Schedule "A" : Corpus Fund

(Amount in Rs.)

Particulars	As At 2022-23	As At 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 2022-23	As At 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 2022-23	As At 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 2022-23	As At 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 2022-23	As At 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 2022-23	As At 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



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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



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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.	Additions During the Year		Wdv As On 01-04-2022	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%	-	2,05,00,360	29,23,48,620	-	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	10%	10%	11,81,079	33,47,882	2,48,25,935	-	2,93,54,896	27,68,096	2,65,86,801
5	Equipments*	15%	15%	21,29,027	36,35,062	2,21,30,287	-	2,78,94,376	39,11,527	2,39,82,850
6	Furniture & Fixture	10%	10%	9,86,161	42,79,725	3,10,99,813	-	3,63,65,699	34,22,584	3,29,43,115
7	University Vehicles	15%	15%			2,72,40,183	-	2,72,40,183	40,86,027.43	2,31,54,155
8	Air conditioner & ducting	15%	15%	51,000		61,38,056	-	61,89,056	9,28,358	52,60,697
9	Generator set	15%	15%			16,89,020	-	16,89,020	2,53,353	14,35,667
11	Computer, Networking, Software & ACESS.	60%	40%	7,96,347	14,59,247	39,60,391	-	62,15,985	21,94,545	40,21,440
12	Solar Plant	80%	40%	5,01,641	3,36,000	1,68,36,659	-	1,76,74,300	70,02,520	1,06,71,780
13	Library Books	100%	40%	2,50,149	7,69,764	14,05,294	-	24,25,207	8,16,130	16,09,077
14	Gym Equipments	15%	15%			99,588	-	99,588	14,938	84,650
15	Fire Fighting	15%	15%			48,79,821	-	48,79,821	7,31,973	41,47,848
16	STP Plant	15%	15%			29,28,340	-	30,61,550	4,49,242	26,12,308
17	Construction Work In-Progress	0%	0%	1,64,88,844	1,88,72,000	76,13,846.00	(2,05,00,360)	2,24,74,330	-	2,24,74,330
TOTAL				2,23,84,248	5,33,33,250	46,09,60,488	-	51,61,77,626	5,68,91,436	45,92,86,191



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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 Maharastra (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



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