

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
 Vedant Gyan Valley, Vill. 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
T O T A L			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	H	18,43,83,272		15,56,11,166	
Closing Stock	I	2,51,131		2,39,296	
Other Current Assets	J	3,68,33,704		2,84,83,346	
Less : Current Liabilities		27,08,03,885		22,86,69,521	
Net Current Assets		9,72,29,810		7,78,11,785	
		17,35,74,075		15,08,57,736	
T O T A L			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. 042917N
 Chartered Accountants

[Deepak Khanna]
 M.NO. 092140

Partner

UDIN: 20092140 AAAA 409168

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-Jobner Link Road Jaipur-303122

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

Particulars	Seh.	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 Philanthropy 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	-
T O T A L		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
T O T A L		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: 20092140AAAAAGU9168

Date: 25-Dec-2020

Place: Jaipur

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

P. Garg
 Authorised Signatory

Advisor of Jayoti Vidyapeeth Women's University

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
 Vedant Gyan Valley, Vill. Jharna, Mahila-Jobner 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_(JWWU)	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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Fixed Assets Chart for the F.Y. 2019-20

Schedule-E

S.No.	Block of Assets	Rate of Dep.	Revised Rate of Dep.	Wdv As On 01-04-2019	Additions During the Year More than 180 Days	As At 31-03-2020	Depreciation for the Year	Wdv As At 31-03-2020
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	10%	10%	2,97,94,721	12,01,874	1,05,399	31,04,929	2,79,97,064
5	Equipments*	15%	15%	3,00,59,787	1,09,435	11,58,316	3,13,27,538	2,67,15,281
6	Furniture & Fixture	10%	10%	3,63,79,143	68,545	9,22,670	3,73,70,358	3,36,79,456
7	University Vehicles	15%	15%	3,27,12,488	-	24,78,000	3,51,90,488	3,00,97,765
8	Air conditioner & ducting	15%	15%	86,09,407	1,60,540	80,000	88,49,947	13,21,492
9	Generator set	15%	15%	27,50,288	-	-	27,50,288	4,12,543
10	Computer, Networking, Software & Acess.	60%	40%	49,77,258	12,44,377	9,63,503	71,85,138	26,81,355
11	Solar Plant	80%	40%	5,46,816	-	2,10,210	7,57,026	2,60,768
12	Library Books	100%	40%	44,65,629	1,77,415	3,84,867	50,27,911	19,34,191
13	Gym Equipments	15%	15%	1,62,163	-	-	1,62,163	24,324
14	Fire Fighting	15%	15%	79,45,973	-	-	79,45,973	11,91,896
15	STP Plant	15%	15%	31,49,530	16,18,783	-	47,68,313	7,15,247
16	CWIP	0%	0%	66,76,852	83,05,865	22,52,308	1,72,35,025	1,72,35,025
17	TOTAL			53,47,32,661	1,28,86,834	85,55,273	55,61,74,768	5,99,668,689
								49,62,06,079

For Jayoti Vidyapeeth Women's University



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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
Deferred 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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 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 Acadmic 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 & Maintainance 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 Developmenmt 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



(Signature)
Authorised Signatory

JAYOTI VIDYAPEETH WOMEN'S UNIVERSITY
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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
Volkswagen Finance Private Ltd a/c	3,34,941	4,92,148
Kotak Mahindra Loan A/c(732752)	1,08,74,287	2,45,36,144
TOTAL		

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 Vidhyapeeth Women's University


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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	44,75,360	21,84,629
Dr. Pancraj Garg	15,00,000	-
Rashmi Sharma A/C	-	21,98,234
Capital float A/c(JAI18R0008873)	1,73,746	20,94,322
EQ- Uitas Small Finance Bank Ltd A/c	13,85,058	-
HDFC 84003220 Vehicle Loan	7,74,636	-
HDFC 84030441 Vehicle Loan	28,89,205	-
India Infoline Finance	37,23,568	-
Kotak Mahindra Bank Ltd. (153049118)	2,00,000	-
D.khanna & Associate	2,00,000	-
Manoj Kumar Sain	3,00,000	-
Teekam Chand	-	-
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 Vidhyapeeth Women's University

Authorised 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 Receivable 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 these demands are 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

For JayotiVidyapeeth Women's University

For Jayoti Vidyapeeth Women's University

Authorised Signatory
[Panckaj Garg]

Advisor of JayotiVidyapeeth Women's University

UDIN: 20092140AAAAAG09168

Dated: 25-Dec-2020

Place: Jaipur