

Aditya K. Rawat

B.Sc., F.C.A.
Chartered Accountant



305, Navjeevan Complex, Station Road, Jaipur - 302 006

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E-mail: ca.adityarawat@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31st March, 2018 of JAIPUR NATIONAL UNIVERSITY, Jaipur and also the Income & Expenditure Account for the year ended on that date and report that: -

- (a) We conducted our audit in terms of Section 40 of the Jaipur National University, Jaipur Act, 2008.
- (b) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account maintained by the University.
- (d) That annexed statements of accounts are prepared from the books of account of the said University as at 31st March, 2018.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes as per schedule 6, give a true and fair view: -
 - (i) In the case of the Balance Sheet of the state of affairs of the University as at 31st March, 2018 and
 - (ii) In the case of the Income & Expenditure Account of the surplus of the University for the year ended on that date.

Place: JAIPUR

Date:

Aditya Kumar Rawat
(ADITYA KUMAR RAWAT)

Chartered Accountant

M. No. 071767



Ok

31 AUG 2018

Am
Additional Registrar
Jaipur National University
Jaipur

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

JAIPUR NATIONAL UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH, 2018

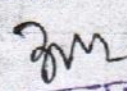
PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>		
Shri Ganesh jee Maharaj		44595.00
Capital Fund	1	954033499.29
Reserve & Surplus		50000000.00
Secured Loans	2	2748817523.53
Unsecured Loans		164053176.00
Caution Money		51480295.00
		<u>3968429088.82</u>
<u>APPLICATION OF FUND</u>		
Fixed Assets	3	3878512997.32
Net Current Assets		
Investments for Gratuity Fund.		2000000.00
Current Assets, Loans & Advances	4	338282070.91
Less: Current Liabilities & Provisions	5	<u>278637706.90</u>
Preliminary & Pre-operative expenses		28271727.49
		<u>3968429088.82</u>
Notes on Accounts	7	



 (MRS. MOHINI BAKSHI)
 Chief Finance & Accounts Officer

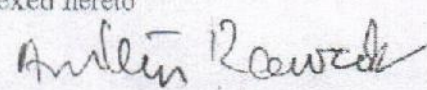
In terms of our separate Audit Report of even date annexed hereto

Place: JAIPUR

Date :


 Additional Registrar
 Jaipur National University
 Jaipur


 Finance Officer
 Jaipur National University
 Jagatpura, JAIPUR

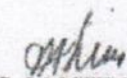

 (ADITYA KUMAR RAWAT)
 Chartered Accountant

13 1 AUG 2018

JAIPUR NATIONAL UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31st MARCH 2018

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT (Rs.)</u>
<u>INCOME</u>		
Gross fees and receipts		1195213526.31
Hospital receipts		91944418.07
Interest		13224544.06
Other Income		14980176.06
Voluntary Contributions		<u>110000000.00</u>
		1425362664.50
<u>EXPENDITURE</u>		
Salaries, Allowances and other Institutions Running Expenses	6	<u>1172346159.96</u>
Operating Profit		<u>253016504.54</u>
Depreciation		<u>406279428.15</u>
Surplus carried to Balance Sheet		<u>-153262923.61</u>
Notes on Accounts	7	



(MRS. MOHINI BAKSHI)
Chief Finance & Accounts Officer

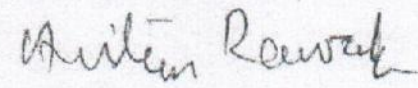
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Place: JAIPUR
Date :


Additional Registrar
Jaipur National University
Jaipur




Finance Officer
Jaipur National University
Jagatpura, JAIPUR


(ADITYA KUMAR RAWAT)
Chartered Accountant

13 1 AUG 2018

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2017-18

PARTICULARS	AMOUNT (Rs.)
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SCHEDULE: 1

CAPITAL FUND

Balance brought forward	582289194.87
Funds from Mahima Shiksha Samiti	525007228.02
Add: Surplus for the year	-153262923.61
	<u>954033499.29</u>

SCHEDULE: 2

SECURED LOANS

From Punjab National Bank (Secured against hypothecation of All fixed assets of Jaipur National University)	201482543.00
Term loan for Medical College, (Secured against hypothecation of All fixed assets of Medical College) From Punjab National Bank	1166663791.54
From Union Bank of India	<u>1103843281.20</u>
Loan against Fixed Deposits, secured against pledge of FDR's	2270507072.74
Vehicle Loans, Secured against vehicles financed	229859212.59
From Mahima Shiksha Samiti, secured against assets of SIILAS	14386927.20
	32581768.00
Total	<u>2748817523.53</u>

SCHEDULE: 4

CURRENT ASSETS, LOANS AND ADVANCES

	Rs.	Rs.
(A) CASH AND BANK BALANCE		
Cash in hand		2552957.00
Cash at Banks		
In Savings and Current Accounts with Scheduled Banks	19835258.12	
In Fixed Deposits with Scheduled Banks:		
Pledged with Govt. departments	17401369.00	
Pledged with Banks for Bank Guarantee	17043044.00	
Held in Own Name (Pledged with bank for overdraft)	56300000.00	
Held in Own Name	98482978.33	
Total Fixed Deposits	<u>189227391.33</u>	
Total of Cash at Bank		209062649.45
Total (A)		<u>211615606.45</u>

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Additional Registrar
Jaipur National University
Jaipur

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Finance Officer
Jaipur National University
Jagatpura, JAIPUR



JAIPUR NATIONAL UNIVERSITY



ACCOUNTING YEAR - 2017-2018

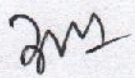
PARTICULARS	AMOUNT (Rs.)
(B) LOANS AND ADVANCES	
Security Deposits	5893362.00
Advances to staff	5059591.95
Accrued Interest	14211587.23
Sundry Advances	78904383.90
Prepaid Expenses	5577005.94
Recoverable Taxes	17020533.44
Total (B)	126666464.46
Grand Total (A+B)	338282070.91

SCHEDULE: 5

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	184867884.42
Duties & taxes	8615800.48
Security Deposits	85089194.00
Margin Money from Suppliers	64828.00
Total	278637706.90



Finance Officer
Jaipur National University
Jagatpura, JAIPUR


Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2017-2018

SCHEDULE-3

FIXED ASSETS

(Amt. in Rs.)

PARTICULARS	GROSS BLOCK			WRITTEN DOWN VALUE			DEPRECIATION				NET BLOCK	
	As on 04/01/2017	Additions	Total 31-03-2018	As on 04/01/2017	Additions	Total 31-03-2018	Up to 31-03-2017	Rate %	Per the Year	Total 31-03-2018	As on 31-03-2018	As on 31-03-2017
Land and Building	271764910.00	23861546.00	295626456.00	271764910.00	23861546.00	295626456.00					295626456.00	271764910.00
Furniture & Fixtures	3403830945.21	49588514.08	3453419439.29	2555639171.28	49588514.08	2605227685.36	848191773.92	10.00	260522768.54	1108714542.46	2344704916.83	2555639171.29
Office Appliances	291881376.20	36325104.92	328206481.12	191917134.59	36325104.92	228242239.51	99964241.62	10.00	22824223.95	122788465.57	205418015.55	191917134.58
Electric Installation	514372473.99	59855562.31	574228036.30	364749015.38	59855562.31	424604577.69	149623438.61	15.00	63690686.65	213314145.26	360913891.04	364749015.38
Computer	348139210.31	73050973.49	421190183.80	239541959.00	73050973.49	312592932.49	109555614.83	15.00	46888939.87	156444554.70	264745629.10	238583595.48
Vehicles	6823373.83	1687244.14	69920967.97	7808135.90	1687244.14	9495380.04	59467224.41	60.00	5697228.02	65164452.43	4756515.54	8766499.42
Library Books	40287274.45	3371499.30	43658773.75	25155783.68	3371499.30	28527282.98	15131490.78	15.00	4279092.45	19410583.23	24248190.52	25155783.67
Total	29623161.44	2376488.66	31999650.10	0.00	2376488.66	2376488.66	29623161.44	100.00	2376488.66	31999650.10	0.00	0.00
Capital work in progress including material at site	4968133075.43	250116932.90	5218250008.33	3656576109.83	250116932.90	3906693042.73	1311556965.61		406279428.15	1717836393.76	3500413614.58	3656576109.82
Advances for Capital Goods											185652482.38	169770376.10
Less: Creditors for Capital Goods											233563876.52	147621209.69
Capital assets capitalized											3919631973.48	3973967695.61
											41118976.16	89028154.59
											3878512997.32	3884039541.02



QK
Finance Officer
Jaipur National University
Jagatpura, JAIPUR

My
Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2017-18

SCHEDULE - 6

SALARIES, ALLOWANCES AND OTHER INSTITUTIONS RUNNING EXPENSES

PARTICULARS	AMOUNT (Rs.)
Salaries, Allowances and other Institutions Running Expenses	600916103.69
Hospital Running Expenses	69996775.78
Printing and Stationery	11706225.35
Electricity and Water	63045008.75
Travelling and Conveyance	3791674.08
Telecommunication Expenses	2833321.62
Rent	711670.00
Software Expenses	749047.70
Legal and Professional Charges	9227853.56
Repairs and Maintenance	52291466.93
Insurance Expenses	2194027.60
Audit Fees	141250.00
Internal Audit fee	772160.00
Advertisement	75735719.39
Bank Charges and Commission	1461439.84
Interest on Loans	275765179.23
Affiliation and other fees	1007236.44
Total	<u>1172346159.96</u>



Ok

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

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Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

SCHEDULE - 7

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

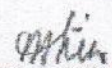
A. SIGNIFICANT ACCOUNTING POLICIES

1. Fixed Assets are stated at cost of acquisition/ construction/ transfer less accumulated depreciation thereon.
2. The University is following the written down value method of depreciation (WDV). The rate of depreciation charged on all fixed assets are those specified in the income Tax Act, 1961.
3. Depreciation has been calculated for the full year irrespective of the period of acquisition.

B. NOTES TO ACCOUNTS:

1. The Jaipur National University, Jaipur, Act, 2008 received the ascent of the Government of Rajasthan on 29.03.2008, which became effective on and from 21.10.2007 being the date on which an ordinance was promulgated to this effect, prior to enactment of Jaipur National University, Jaipur, Act, 2008 by virtue of this enactment Mahima Shiksha Samiti, Jaipur has been allowed to run the University in the name of Jaipur National University.
2. As per the provisions of section 3 of the Jaipur National University Act, 2008 the Jaipur National University has been constituted as a body corporate, which has independent status and perpetual succession, Mahima Shiksha Samiti shall have the status of sponsoring body of such University.
3. The University has sent confirmation letters to various parties, in the case of personal accounts. Adjustment, if any, shall be made on receipt of the same.
4. Schedule 1 to 7 are annexed to and forming part of the final accounts.

Signature to schedules 1 to 7

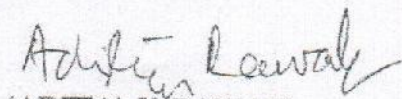

+ (MRS. MOHINI BAKSHI)
Chief Finance and Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Place: Jaipur

Date:




(ADITYA K. RAWAT)
Chartered Accountant

1 AUG 2018


Additional Registrar
Jaipur National University
Jaipur

Finance Officer
Jaipur National University
Jaipur, JAIPUR

JAIPUR NATIONAL UNIVERSITY, JAIPUR

GROUPING FOR ACCOUNTING YEAR 2017-18

PARTICULARS	AMOUNT (Rs.)
<u>GROUPING - I</u>	
<u>GROSS RECEIPTS</u>	
Fee Receipts	1194562040.31
Alumni Received	82000.00
Fee from Consultancy and Corporate Training	569486.00
Total	1195213526.31
<u>GROUPING - II</u>	
<u>SALARIES ALLOWANCES AND OTHER INSTITUTIONAL RUNNING EXPENSES</u>	
Salaries and Allowances	435201951.00
External Development Exp	2535500.96
Mess Expenses	28707022.69
Study Material to Students	10938744.00
Membership, Subscriptions, Journals, Periodicals Exp.	3416114.00
Training Expenses	2615898.00
Water Expenses	11441844.00
Merit Scholarship	5786500.00
Lab Exepnses	4644939.66
Financial Support to Faculties for Conference / Workshops	78500.00
Seed Money (Project Grants)	462500.00
Other Institutional Running Exp	95086589.38
Total	600916103.69



Ok

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

20/11/18

Additional Registrar
Jaipur National University
Jaipur

Aditya K. Rawat

B.Sc., F.C.A.
Chartered Accountant



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AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31st March, 2019 of JAIPUR NATIONAL UNIVERSITY, Jaipur and also the Income & Expenditure Account for the year ended on that date and report that: -

- (a) We conducted our audit in terms of Section 40 of the Jaipur National University, Jaipur Act, 2008.
- (b) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account maintained by the University.
- (d) That annexed statements of accounts are prepared from the books of account of the said University as at 31st March, 2019.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes as per schedule 6, give a true and fair view: -
 - (i) In the case of the Balance Sheet of the state of affairs of the University as at 31st March, 2019 and
 - (ii) In the case of the Income & Expenditure Account of the surplus of the University for the year ended on that date.

Place: JAIPUR

Date: 19 AUG 2019

Aditya Kumar Rawat
(ADITYA KUMAR RAWAT)

Chartered Accountant

M. No. 071767

UDIN19071767AAAAAC3599



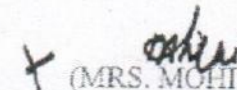
Finance
Jaipur National University
Jagatpura, Jaipur

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Additional Registrar
Jaipur National University
Jaipur

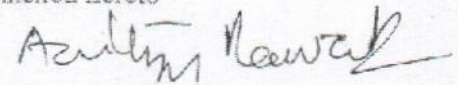
JAIPUR NATIONAL UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>		
Shri Ganesh jee Maharaj		48799.00
Capital Fund	1	1203803602.81
Reserve & Surplus		50000000.00
Secured Loans	2	2621886978.43
Unsecured Loans		131874547.00
Caution Money		70446145.00
		<u>4078060072.24</u>
<u>APPLICATION OF FUND</u>		
Fixed Assets	3	3859724228.40
Net Current Assets		
Investment against Gratuity		4120936.12
Current Assets, Loans & Advances	4	465733959.73
Less: Current Liabilities & Provisions	5	<u>293493172.50</u>
		172240787.23
Preliminary & Pre-operative expenses		41974120.49
		<u>4078060072.24</u>
Notes on Accounts	7	


 (MRS. MOHINI BAKSHI)
 Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto


 (ADITYA KUMAR RAWAT)
 Chartered Accountant

Place: JAIPUR

Date: 19 AUG 2019


Additional Registrar
 Jaipur National University
 Jaipur


Finance Officer
 Jaipur National University
 Jagatpura, JAIPUR



JAIPUR NATIONAL UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

PARTICULARS	SCH	AMOUNT (Rs.)
<u>INCOME</u>		
Gross fees and receipts		1764748858.68
Hospital receipts		179262916.49
Interest		17851930.76
Other Income		11716626.26
Voluntary Contributions		47337368.00
		<u>2020917700.19</u>
<u>EXPENDITURE</u>		
Salaries, Allowances and other Institutions Running Expenses	6	1302929473.75
Contribution to other Societies		<u>16309234.00</u>
Operating Profit		<u>701678992.44</u>
Surplus before contribution		<u>644341624.44</u>
Depreciation		<u>451908888.94</u>
Surplus carried to Balance Sheet		<u>249770103.50</u>
Notes on Accounts	7	

Mohini
(MRS. MOHINI BAKSHI)
Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Place: JAIPUR
Date: 19 AUG 2019

Amr
Additional Registrar
Jaipur National University
Jaipur

Finance Officer
Jaipur National University
Jagatpura, JAIPUR



Aditya Rawat
(ADITYA KUMAR RAWAT)
Chartered Accountant

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2018-19


<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>SCHEDULE: 1</u>	
<u>CAPITAL FUND</u>	
Balance brought forward	429026271.29
Funds from Mahima Shiksha Samiti	525007228.02
Add: Surplus for the year	249770103.50
	<u>1203803602.81</u>
<u>SCHEDULE: 2</u>	
<u>SECURED LOANS</u>	
From Punjab National Bank (Secured against hypothecation of All fixed assets of Jaipur National University)	111483416.00
Term loan for Medical College, (Secured against hypothecation of All fixed assets of Medical College) From Punjab National Bank	1179501734.54
From Union Bank of India	<u>1116483647.60</u>
Loan against Fixed Deposits, secured against pledge of FDR's	2295985382.14
Vehicle Loans, Secured against vehicles financed	200860045.97
	13558134.32
Total	<u>2621886978.43</u>

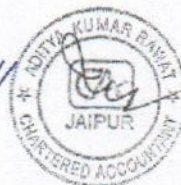
SCHEDULE: 4

CURRENT ASSETS, LOANS AND ADVANCES

	Rs.	Rs.
(A) CASH AND BANK BALANCE		
Cash in hand		2154629.00
Cash at Banks		
In Savings and Current Accounts with Scheduled Banks	26639371.76	
In Fixed Deposits with Scheduled Banks:		
Pledged with Govt. departments	17401369.00	
Pledged with Banks for Bank Guarantee	23327297.00	
Held in Own Name (Pledged with bank for overdraft)	77228715.00	
Held in Own Name	<u>234119258.33</u>	
Total Fixed Deposits	352076639.33	
Total of Cash at Bank		378716011.09
Total (A)		<u>380870640.09</u>


Additional Registrar
Jaipur National University
Jaipur


Finance Officer
Jaipur National University
Jagatpura, JAIPUR



JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2018-2019

PARTICULARS	AMOUNT (Rs.)
(B) LOANS AND ADVANCES	
Security Deposits	5371489.00
Advances to staff	3291066.85
Accrued Interest	21451724.23
Sundry Advances	14101623.79
Prepaid Expenses	6314160.38
Recoverable Income Tax	34333255.39
Total (B)	<u>84863319.64</u>
Grand Total (A+B)	<u><u>465733959.73</u></u>

SCHEDULE: 5

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	177882572.36
Duties & taxes	15007916.14
Security Deposits	100599303.00
Margin Money from Suppliers	3381.00
Total	<u><u>293493172.50</u></u>



Ok

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

Amr

Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2018-19

(Amt. in Rs.)

SCHEDULE-3

FIXED ASSETS

PARTICULARS	GROSS BLOCK			WRITTEN DOWN VALUE			DEPRECIATION				NET BLOCK	
	As on 04-01-2018	Additions	Total 31-03-2019	As on 04-01-2018	Additions	Total 31-03-2019	Up to 31-03-2018	Rate %	For the Year	Total 31-03-2019	As on 31-03-2019	As on 31-03-2018
Land	295626456.00	13979456.00	309605912.00	295626456.00	13979456.00	309605912.00					309605912.00	295626456.00
Building	3453419459.29	472053757.58	3925473216.87	2344704916.83	472053757.58	2816758674.41	1108714542.46	10.00	281675867.44	1390390409.90	2535082806.97	2344704916.83
Furniture & Fixtures	328206481.12	19690510.56	347896991.68	205418015.55	19690510.56	225108526.11	122788465.57	10.00	22510852.61	145299318.18	202597673.50	205418015.55
Office Appliances	574228036.30	64304529.19	638532565.49	360913891.04	64304529.19	425218420.23	213314145.26	15.00	63782763.03	277096908.29	361435657.20	360913891.04
Electric Installation	421190183.80	203263686.22	624453870.02	264745629.10	203263686.22	468009315.32	156444554.70	15.00	70345151.83	226789706.53	397664163.49	264745629.10
Computer	69920967.97	2342560.27	72263528.24	4756515.54	2342560.27	7099075.81	65164452.43	40.00	2456284.92	67620737.35	4642790.89	4756515.54
Vehicles	43658773.75	32128565.21	75787338.96	24248190.52	32128565.21	56376755.73	19410583.23	15.00	8456513.36	27867096.59	47920242.37	24248190.52
Library Books	31999650.10	2681455.75	34681105.85	0.00	2681455.75	2681455.75	31999650.10	100.00	2681455.75	34681105.85	0.00	0.00
Total	5218250008.33	810444520.78	6028694529.11	3500413614.58	810444520.78	4310858135.36	1717836393.75		451908888.94	2169745282.69	3858949246.42	3500413614.58
Capital work in progress including material at site											0.00	1856571.11
Advances for Capital Goods											112413384.54	2535082806.97
Less: Creditors for Capital Goods											3971362630.96	3519631973.48
											111638402.56	41118976.16
											3859724228.40	3878512997.32

Dr
Finance Officer
Jaipur National University
Jagatpura, JAIPUR



my
Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2018-19

SCHEDULE - 6

SALARIES, ALLOWANCES AND OTHER INSTITUTIONS RUNNING EXPENSES

PARTICULARS	AMOUNT (Rs.)
Salaries, Allowances and other Institutions Running Expenses	642099185.46
Hospital Running Expenses	135069624.06
Printing and Stationery	19424173.77
Electricity and Water	67116666.00
Travelling and Conveyance	5652788.02
Telecommunication Expenses	2984702.67
Rent	1570980.00
Software Expenses	1796064.29
Legal and Professional Charges	20361824.52
Repairs and Maintenance	69577501.44
Insurance Expenses	4670734.00
Audit Fees	159850.00
Advertisement	58506332.85
Bank Charges and Commission	2115894.17
Interest on Loans	266843543.94
Affiliation and other fees	4979608.56
Total	<u>1302929473.75</u>

OK



Finance Officer
Jaipur National University
Jagatpura, JAIPUR

mm

Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

SCHEDULE - 7

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Fixed Assets are stated at cost of acquisition/ construction/ transfer less accumulated depreciation thereon.
2. The University is following the written down value method of depreciation (WDV). The rate of depreciation charged on all fixed assets are those specified in the income Tax Act, 1961.
3. Depreciation has been calculated for the full year irrespective of the period of acquisition.

B. NOTES TO ACCOUNTS:

1. The Jaipur National University, Jaipur, Act, 2008 received the ascent of the Government of Rajasthan on 29.03.2008, which became effective on and from 21.10.2007 being the date on which an ordinance was promulgated to this effect, prior to enactment of Jaipur National University, Jaipur, Act, 2008 by virtue of this enactment Mahima Shiksha Samiti, Jaipur has been allowed to run the University in the name of Jaipur National University.
2. As per the provisions of section 3 of the Jaipur National University Act, 2008 the Jaipur National University has been constituted as a body corporate, which has independent status and perpetual succession. Mahima Shiksha Samiti shall have the status of sponsoring body of such University.
3. The University has sent confirmation letters to various parties, in the case of personal accounts. Adjustment, if any, shall be made on receipt of the same.
4. Schedule 1 to 7 are annexed to and forming part of the final accounts.

Signature to schedules 1 to 7

Mohini Bakshi

(MRS. MOHINI BAKSHI)

Chief Finance and Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Place: Jaipur

Date: 19 AUG 2019

Aditya K. Rawat

(ADITYA K. RAWAT)
Chartered Accountant

Ok



Mr. [Signature]
Additional Registrar
Jaipur National University
Jaipur

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

JAIPUR NATIONAL UNIVERSITY, JAIPUR
GROUPING FOR ACCOUNTING YEAR 2018-19

PARTICULARS	AMOUNT (Rs.)
<u>GROUPING - I</u>	
<u>GROSS RECEIPTS</u>	
Fee Receipts	1763602293.68
Alumni Received	213400.00
Fee from Consultancy and Corporate Training	933165.00
Total	1764748858.68
<u>GROUPING - II</u>	
<u>SALARIES ALLOWANCES AND OTHER INSTITUTIONAL RUNNING EXPENSES</u>	
Salaries and Allowances	513799661.10
External Development Exp	4637639.62
Mess Expenses	26225028.49
Study Material to Students	11156361.00
Examinations Expenses	3699100.00
Membership, Subscriptions, Journals, Periodicals Exp.	3659139.50
Training Expenses	113000.00
Water Expenses	21575963.00
Merit Scholarship	3527000.00
Lab Expenses	7249032.65
Financial Support to Faculties for Conference / Workshops	60000.00
Seed Money (Project Grants)	937500.00
Other Institutional Running Exp	45459760.10
Total	642099185.46

OK

Finance Officer
Jaipur National University
Jagatpura, JAIPUR



mm
Additional Registrar
Jaipur National University
Jaipur

Aditya K. Rawat

B.Sc., F.C.A.
Chartered Accountant



305, Navjeevan Complex, Station Road, Jaipur - 302 006

Ph: 0141-2376214

E-mail : ca.adityarawat@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31st March, 2020 of JAIPUR NATIONAL UNIVERSITY, Jaipur and also the Income & Expenditure Account for the year ended on that date and report that: -

- (a) We conducted our audit in terms of Section 40 of the Jaipur National University, Jaipur Act, 2008.
- (b) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account maintained by the University.
- (d) That annexed statements of accounts are prepared from the books of account of the said University as at 31st March, 2020.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes as per schedule 6, give a true and fair view: -
 - (i) In the case of the Balance Sheet of the state of affairs of the University as at 31st March, 2020 and
 - (ii) In the case of the Income & Expenditure Account of the surplus of the University for the year ended on that date.

Place: JAIPUR

Date: 5 Dec. 2020

Aditya Rawat
(ADITYA KUMAR RAWAT)

Chartered Accountant

M. No. 071767

UDIN: 20071767AAAAAV4936

Dr

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

mm
Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs.)</u>
<u>SOURCES OF FUNDS</u>		
Shri Ganesh jee Maharaj		53003.00
Capital Fund	1	1582009892.28
Reserve & Surplus		50000000.00
Secured Loans	2	2208362096.34
Unsecured Loans		7213258.00
Caution Money		88904545.00
		<u>3936542794.62</u>
<u>APPLICATION OF FUND</u>		
Fixed Assets	3	3724190974.04
Investment against Gratuity		9649012.72
Net Current Assets		
Current Assets, Loans & Advances	4	433224455.93
Less: Current Liabilities & Provisions	5	<u>275056839.22</u>
		158167616.71
Preliminary & Pre-operative expenses		44535191.15
		<u>3936542794.62</u>
Notes on Accounts	7	

A. Mohini
A. (MRS. MOHINI BAKSHI)
Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Aditya Kumar Rawat
(ADITYA KUMAR RAWAT)
Chartered Accountant
M.No. 071767

Place: JAIPUR

Date : 5 DEC 2020

UDIN: 20071767AAAAV4936

Ok

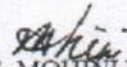
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Additional Registrar
Jaipur National University
Jaipur

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

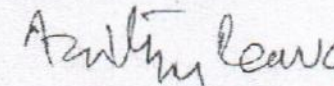
JAIPUR NATIONAL UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31st MARCH 2020

PARTICULARS	SCH	AMOUNT (Rs.)
<u>INCOME</u>		
Gross fees and receipts		1927923712.19
Hospital receipts		215199441.53
Interest		32299132.81
Other Income		12370734.49
Voluntary Contributions		516263.00
		<u>2188309284.02</u>
<u>EXPENDITURE</u>		
Salaries, Allowances and other Institutions Running Expenses	6	<u>1409403696.56</u>
Operating Profit		<u>778905587.46</u>
Surplus before contribution		<u>768389324.46</u>
Depreciation		<u>423699297.98</u>
Surplus carried to Balance Sheet		<u>355206289.48</u>
Notes on Accounts	7	


(MRS. MOHINI BAKSHI)
Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto



(ADITYA KUMAR RAWAT)
Chartered Accountant

Place: JAIPUR

Date: 5 DEC 2020

UDIN: 20071767AAAAV4936


Additional Registrar
Jaipur National University
Jaipur


Finance Officer
Jaipur National University
Jagatpura, JAIPUR

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2019- 20

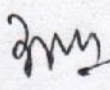
PARTICULARS	AMOUNT (Rs.)
<u>SCHEDULE: 1</u>	
<u>CAPITAL FUND</u>	
Balance brought forward	1203803602.80
Add: Grant for MRI Machine	23000000.00
Add: Surplus for the year	355206289.48
	<u>1582009892.28</u>


SCHEDULE: 2
SECURED LOANS

Working Capital Limit from Punjab National Bank (Secured against hypothecation of All fixed assets of Jaipur National University)	34013012.50
Term loan for Medical College, (Secured against hypothecation of All fixed assets of Medical College)	
From Punjab National Bank	1065620422.16
From Union Bank of India	<u>1011456350.90</u>
	2077076773.06
Loan against Fixed Deposits, secured against pledge of FDR's	88667921.76
Vehicle Loans, Secured against vehicles financed	8604389.02
Total	<u>2208362096.34</u>

SCHEDULE: 4
CURRENT ASSETS, LOANS AND ADVANCES

	Rs.	Rs.
(A) CASH AND BANK BALANCE		
Cash in hand		2713127.50
Cash at Banks		
In Savings and Current Accounts with Scheduled Banks	23855068.34	
In Fixed Deposits with Scheduled Banks:		
Pledged with Govt. departments	17826050.00	
Pledged with Banks for Bank Guarantee	17908378.00	
Held in Own Name (Pledged with bank for overdraft)	60600000.00	
Held in Own Name	<u>155288455.33</u>	
Total Fixed Deposits	<u>251622883.33</u>	
Total of Cash at Bank		275477951.67
Total (A)		<u>278191079.17</u>


Additional Registrar
Jaipur National University
Jaipur


Finance Officer
Jaipur National University
Jagatpura, JAIPUR

JAIPUR NATIONAL UNIVERSITY


ACCOUNTING YEAR - 2019- 2020

PARTICULARS	AMOUNT (Rs.)
(B) LOANS AND ADVANCES	
Security Deposits	8022281.00
Advances to staff	3694741.95
Accrued Interest	24404861.23
Sundry Debtors	18929689.05
Sundry Advances	35115373.62
Prepaid Expenses	19417470.90
TDS Recoverable	45448959.01
Total (B)	155033376.76
Grand Total (A+B)	433224455.93

SCHEDULE: 5

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	158433116.91
Duties & taxes	15007816.44
Security Deposits	101615905.87
Total	275056839.22



Finance Officer
Jaipur National University
Jagatpura, JAIPUR



Additional Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2019-2020

SCHEDULE-2

FIXED ASSETS

(Amt. in Rs.)

PARTICULARS	GROSS BLOCK				WRITTEN DOWN VALUE				DEPRECIATION					NET BLOCK	
	As on 04-01-2019	Additions	Sale	Total 31-03-2020	As on 04-01-2019	Additions	Sale	Total 31-03-2020	Up to 31-03-2019	Rate %	For the Year	Adjustment	Total 31-03-2020	As on 31-03-2020	As on 31-03-2019
Land	309605912.00	21945150.00		331553062.00	309605912.00	21945150.00		331553062.00						331553062.00	309605912.00
Building	3925473216.87	28452398.00		3953925614.87	2535082866.97	28452398.00		2563535264.97	1900350409.88	10.00	256333520.50		1646743930.38	2307181684.49	2535082866.99
Furniture & Fixtures	347896991.68	22286323.35		370183315.03	202597673.50	22286323.35		224883996.85	145269318.18	10.00	22488399.69		167787717.87	202395597.17	202597673.50
Office Appliances	618532565.49	55259257.77		673791823.26	361435657.20	55259257.77		416694914.97	277056908.29	15.00	62904237.25		339601145.54	354190677.72	361435657.20
Electric Installation	624453370.02	25536120.18		649989990.20	397664163.49	25536120.18		423200283.67	226789706.53	15.00	63623797.08		290413503.61	359576486.59	397664163.49
Computer	72163328.24	2910968.25		75174496.49	4642790.89	2910968.25		7553759.12	67620737.35	40.00	2638158.24		70258895.59	4915600.89	4642790.89
Vehicles	75787338.96	3212595.50	10141417.00	68858517.46	47920342.37	3212595.50	2100000.15	49612837.72	27867096.59	15.00	7354925.86	8041416.85	27180605.40	41677912.06	47920342.37
Library Books	34681105.85	8736259.57		43417365.42	0.00	8736259.57		8736259.57	34681105.85	100.00	8736259.57		43417365.42	0.00	0.00
Total	6028694529.11	168339072.60	10141417.00	6186892184.71	5858949246.42	168339072.60	2100000.15	6025188318.87	2169745282.67		423690297.98	8041416.85	2585403163.80	3601489020.91	3858949246.44
Capital Work in Progress														179883336.00	
Advances for Capital Goods														12601670.04	112413384.54
Less: Creditors for Capital Goods														3793976026.95	3971362630.98
														69785052.91	111582976.56
														3724194974.04	3859779654.42

Ok
Finance Officer
Jaipur National University
Jagatpura, JAIPUR

Am
Additional Registrar
Jaipur National University
Jaipur


JAIPUR NATIONAL UNIVERSITY

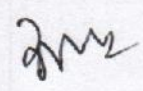
ACCOUNTING YEAR - 2019-20

SCHEDULE - 6

SALARIES, ALLOWANCES AND OTHER INSTITUTIONS RUNNING EXPENSES

PARTICULARS	AMOUNT (Rs.)
Salaries, Allowances and other Institutions Running Expenses	771791057.69
Hospital Running Expenses	153378793.99
Printing and Stationery	29005922.22
Electricity and Water	60635231.00
Travelling and Conveyance	7512624.89
Telecommunication Expenses	2241796.89
Rent	936076.00
Software Expenses	3594735.76
Legal and Professional Charges	7203718.17
Repairs and Maintenance	74836834.19
Insurance Expenses	861078.00
Audit Fees	159850.00
Internal Audit fee	1504000.00
Advertisement	56184694.18
Bank Charges and Commission	3024557.56
Interest on Loans	231592135.02
Affiliation and other fees	4940591.00
Total	1409403696.56


Finance Officer
Jaipur National University
Jagatpura, JAIPUR


Additional Registrar
Jaipur National University

JAIPUR NATIONAL UNIVERSITY

SCHEDULE - 7

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

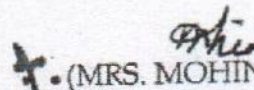
A. SIGNIFICANT ACCOUNTING POLICIES

1. Fixed Assets are stated at cost of acquisition/ construction/ transfer less accumulated depreciation thereon.
2. The University is following the written down value method of depreciation (WDV). The rate of depreciation charged on all fixed assets are those specified in the income Tax Act, 1961.
3. Depreciation has been calculated for the full year irrespective of the period of acquisition.

B. NOTES TO ACCOUNTS:

1. The Jaipur National University, Jaipur, Act, 2008 received the ascent of the Government of Rajasthan on 29.03.2008, which became effective on and from 21.10.2007 being the date on which an ordinance was promulgated to this effect, prior to enactment of Jaipur National University, Jaipur, Act, 2008 by virtue of this enactment Mahima Shiksha Samiti, Jaipur has been allowed to run the University in the name of Jaipur National University.
2. As per the provisions of section 3 of the Jaipur National University Act, 2008 the Jaipur National University has been constituted as a body corporate, which has independent status and perpetual succession. Mahima Shiksha Samiti shall have the status of sponsoring body of such University.
3. The University has sent confirmation letters to various parties, in the case of personal accounts. Adjustment, if any, shall be made on receipt of the same.
4. Schedule 1 to 7 are annexed to and forming part of the final accounts.

Signature to schedules 1 to 7



(MRS. MOHINI BAKSHI)
Chief Finance and Accounts Officer

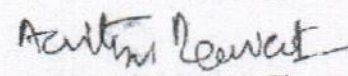
In terms of our separate Audit Report of even date annexed hereto

Place: Jaipur

Date: 5 DEC 2009


Additional Registrar
Jaipur National University
Jaipur


Finance Officer
Jaipur National University
Jagatpura, JAIPUR


(ADITYA K. RAWAT)
Chartered Accountant



JAIPUR NATIONAL UNIVERSITY, JAIPUR
GROUPING FOR ACCOUNTING YEAR 2019-20

PARTICULARS	AMOUNT (Rs.)
<u>GROUPING - I</u>	
<u>GROSS RECEIPTS</u>	
Fee Receipts	1921775493.19
Alumni Received	242200.00
Fee from Consultancy and Corporate Training	5906019.00
Total	1927923712.19
<u>GROUPING - II</u>	
<u>SALARIES ALLOWANCES AND OTHER INSTITUTIONAL RUNNING EXPENSES</u>	
Salaries and Allowances	597246842.31
External Development Exp	4900349.00
Mess Expenses	18114670.53
Study Material to Students	23460097.11
Examinations Expenses	283644.00
Membership, Subscriptions, Journals, Periodicals Exp.*	2624350.51
Training Expenses	271736.00
Water Expenses	11465640.25
Merit Scholarship	4564500.00
Lab Expenses	3287468.91
Financial Support to Faculties for Conference / Workshops	135500.00
Seed Money (Project Grants)	550000.00
Other Institutional Running Exp	104886259.07
Total	771791057.69

*Note:- In the financial year 2019-20, the university has incurred for Membership, Subscriptions, Journals, Periodicals Exp. Rs.5408113.00 out of which Rs. 2783762.49 has been transferred to prepaid expenses.



(Signature)

Finance Officer
Jaipur National University
Jagatpura, JAIPUR

(Signature)

Additional Registrar
Jaipur National University
Jaipur