



AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31st March, 2021 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, 2021.
- (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, 2021 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: 20 Oct. 2021



Aditya Rawat
(ADITYA KUMAR RAWAT)

Chartered Accountant

M. No. 071767

UDIN: 20071767AAAAAV4936

DKM
Finance Officer
Jaipur National University
Jagatpura, JAIPUR

DKM
(Prof. D K Mathur)
Registrar
Jaipur National University
Jaipur

JAIPUR NATIONAL UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs.)</u>
<u>SOURCES OF FUNDS</u>		
Shri Ganesh jee Maharaj		55105.00
Capital Fund	1	2180139895.08
Reserve & Surplus		50000000.00
Secured Loans	2	1559004964.75
Unsecured Loans		452812.00
Caution Money		107595535.00
		<u>3897248311.83</u>
<u>APPLICATION OF FUND</u>		
Fixed Assets	3	3455867035.75
Net Current Assets		
Investment against Gratuity		10436040.78
Current Assets, Loans & Advances	4	879510601.78
Less: Current Liabilities & Provisions	5	<u>448565366.48</u>
		430945235.30
		<u>3897248311.83</u>
Notes on Accounts	7	

(Signature)
(PREETI BAKSHI)

Chief Finance & Accounts Officer

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

Place: JAIPUR

Date: 20 OCT 2021



(Signature)
(ADITYA KUMAR RAWAT)
Chartered Accountant
M.No 071767

UDIN: 21071767AAAAB09135

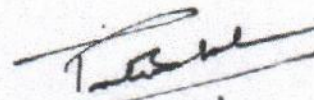
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JAIPUR NATIONAL UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT (Rs.)</u>
<u>INCOME</u>		
Gross fees and receipts		1946784230.80
Hospital receipts		399761789.17
Interest		25540123.99
Other Income		11068143.29
		2383154287.25
<u>EXPENDITURE</u>		
Salaries, Allowances and other Institutions Running Expenses	•6	1340739665.54
Operating Profit		1042414621.71
Depreciation		406537679.77
Surplus carried to Balance Sheet		635876941.94
Notes on Accounts	7	



(PREETI BAKSHI)


Chief Finance & Accounts Officer

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Date : 20 OCT 2021




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JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2020-21

PARTICULARS	AMOUNT (Rs.)	
<u>SCHEDULE: 1</u>		
<u>CAPITAL FUND</u>		
Balance brought forward		1019255725.12
Mahima Shiksha Samiti		525007228.02
Add: Surplus for the year		635876941.94
		<u>2180139895.08</u>
<u>SCHEDULE: 2</u>		
<u>SECURED LOANS</u>		
Term loan for Medical College, (Secured against hypothecation of All fixed assets of Medical College)		
From Punjab National Bank	770681085.34	
From Union Bank of India	<u>765234967.90</u>	1535916053.24
Loan against Fixed Deposits, secured against pledge of FDR's		20004266.50
Vehicle Loans, Secured against vehicles financed		3084645.01
Total		<u>1559004964.75</u>

SCHEDULE: 4
CURRENT ASSETS, LOANS AND ADVANCES

	Rs.	Rs.
(A) CASH AND BANK BALANCE		
Cash in hand		3550895.50
Cash at Banks		
In Savings and Current Accounts with Scheduled Banks	398691925.02	
In Fixed Deposits with Scheduled Banks:		
Pledged with Govt. departments	17876765.00	
Pledged with Banks for Bank Guarantee	28025290.00	
Held in Own Name (Pledged with bank for overdraft)	119070915.00	
Held in Own Name	189546639.33	
Total Fixed Deposits	<u>354519609.33</u>	
Total of Cash at Bank		753211534.35
Total (A)		<u>756762429.85</u>



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JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2020- 2021

PARTICULARS	AMOUNT (Rs.)
(B) LOANS AND ADVANCES	
Security Deposits	10523281.00
Advances to staff	3241310.95
Accrued Interest	26467637.57
Sundry Debtors	23199302.85
Sundry Advances	19283015.80
Prepaid Expenses	12036047.91
TDS Recoverable	27997575.85
Total (B)	<u>122748171.93</u>
Grand Total (A+B)	<u>879510601.78</u>

SCHEDULE: 5

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	170510708.61
Duties & taxes	14989076.00
Security Deposits	119152079.87
Unearned Income	143913502.00
Total	<u>448565366.48</u>




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JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2020-2021

FIXED ASSETS

(Amt. in Rs.)

SCHEDULE-3

PARTICULARS	GROSS BLOCK		WRITTEN DOWN VALUE		DEPRECIATION		NET BLOCK	
	As on 04-01-2020	Additions	As n 04-01-2020	Additions	Rate %	For the Year	As on 31-03-2021	As on 31-03-2020
Land	331551062.00	258937.21	331551062.00	258937.21			331809999.21	331551062.00
Building	3953925614.87	254553152.84	4188478767.71	254553152.84	10.00	254173483.73	2287561353.61	2307181684.50
Furniture & Fixtures	370183315.03	4494550.26	374677865.29	4494550.26	10.00	20689014.74	186201132.68	202395597.16
Office Appliances	693791823.26	13740318.83	707532142.09	13740318.83	15.00	55189649.48	312741347.07	354190677.72
Electric Installation	649089990.20	40931733.26	690921723.46	40931733.26	15.00	60219987.51	340288232.34	359576486.59
Computer	7517486.47	5098785.45	80273281.92	5098785.45	40.00	3622409.13	6391977.20	4915600.88
Vehicles	68858517.46	1727034.31	70585551.77	1727034.31	15.00	6510741.96	36894204.41	41677912.06
Library Books	43417365.42	6132393.22	49549758.64	6132393.22	100.00	6132393.22	0.00	0.00
Total	6186892184.71	306936905.38	6493829090.09	306936905.38		406537679.77	3501888246.52	3601489020.91
Capital Work in progress								179885336.00
Advances for Capital Goods								12603670.04
Less: Creditors for Capital Goods								379376026.95
								46780387.27
								345586703.575
								3724190974.04




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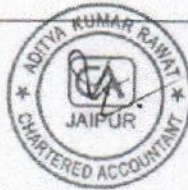
JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2020-21

SCHEDULE - 6

SALARIES, ALLOWANCES AND OTHER INSTITUTIONS RUNNING EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Salaries, Allowances and other Institutions Running Expenses	737930579.86
Hospital Running Expenses	218334696.95
Printing and Stationery	15138409.86
Electricity and Water	52345366.00
Travelling and Conveyance	1874910.68
Telecommunication Expenses	2528903.43
Rent	292997.77
Software Expenses	2642554.51
Legal and Professional Charges	8497200.60
Repairs and Maintenance	82128344.31
Insurance Expenses	5831742.42
Audit Fees	159850.00
Internal Audit fee	1978120.00
Advertisement	38334476.89
Bank Charges and Commission	9985.16
Interest on Loans	164965075.10
Affiliation and other fees	7746452.00
Total	1340739665.54



OK
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SCHEDULE - 7

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

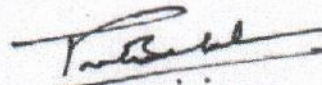
A. SIGNIFICANT ACCOUNTING POLICIES

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



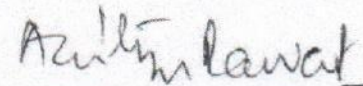
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JAIPUR NATIONAL UNIVERSITY, JAIPUR
GROUPING FOR ACCOUNTING YEAR 2020-21

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>GROUPING - I</u>	
<u>GROSS RECEIPTS</u>	
Fee Receipts	1941650074.80
Alumni Received	14100.00
Fee from Consultancy and Corporate Training	5120056.00
Total	1946784230.80
<u>GROUPING - II</u>	
<u>SALARIES ALLOWANCES AND OTHER INSTITUTIONAL RUNNING EXPENSES</u>	
Salaries and Allowances	566603008.00
External Development Exp	6292555.12
Mess Expenses	6940963.45
Study Material to Students	35400694.93
Examinations Expenses	2412020.00
Membership, Subscriptions, Journals, Periodicals Exp.	4782906.62
Training Expenses	162260.00
Water Expenses	8402395.00
Lab Expenses	2750521.34
Security Services	13458752.00
Other Institutional Running Exp	90724503.40
Total	737930579.86


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