

# **JAI NARAIN VYAS UNIVERSITY**

## **JODHPUR**



**2016 - 2021**

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

**JAI NARAIN VYAS UNIVERSITY**  
**JODHPUR**

**AUDIT REPORT**  
**&**  
**BALANCE SHEET**  
**2016-2017**

**\*\*\*\*\***



**AUDIT REPORT**

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 31<sup>st</sup> March 2017 and we have to report

1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2017 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilities of the previous year as per last Balance Sheet because these figure of assets and liabilities have not been carried forward in the books of accounts of the university.
- (b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2017 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, EMRC, Development Fund, Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2016-17 as submitted by the University.
2. That a sum of Rs.216.12 Lacs, Rs.963.33 Lacs, Rs. 68.90lacs and 379.40 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.
3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.
4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.
5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.
6. That the accumulated Suspense account show as Rs. 535635.67 in the Debit side of the Balance Sheet should be avoided in future.
7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.
8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;

The Balance Sheet as on 31<sup>st</sup> March 2017 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

Place: Jodhpur  
Date : 29.01.2018



FOR KANSTIA & COMPANY  
(Chartered Accountants)

  
(M.C. Kanstia)  
Partner



**BALANCE SHEET AS ON 31.3.2017**

FIGURE FOR PREVIOUS YEAR RS.			FIGURE FOR CURRENT YEAR RS.			FIGURE FOR PREVIOUS YEAR RS.			FIGURE FOR CURRENT YEAR RS.		
P.	SCH.	LIABILITIES	SCH.	RS.	P.	P.	ASSETS	SCH.	RS.	P.	P.
462512399.72	1	Fund Account	1	451323447.58	320170837.43	Land & Building	17	321308712.43			
13127594.55	2	Replacement Fund A/c	2	0.00	17045293.32	Furniture & Fixture	18	17045293.32			
5799042.51	3	Teachers Welfare Fund	3	7401798.51	215684269.00	Scientific Equipment	19	221375711.00			
45865667.40	4	Development Fund A/c	4	51798005.40	87607402.00	Books Periodical & Journals	20	89403081.00			
993869.47	7	Employees GSI	7	563939.47	860484.00	Motor Vehicles	21	860484.00			
5016876.50	10	Student Aid Fund	8	5016876.50	95335.00	Tools & Plants	22	95335.00			
73775.00	11	PMRF	9	95157.00	1501806.95	Local Fund	6	6890740.95			
649426001.38	13	UGC & State Govt. Fund	11	649426001.38	2468009.00	Generator Sets	23	2468009.00			
894310916.00	14	Loan from other Agencies	12	351683895.00	4519025.87	Suspense's Stocks & Stores	24	4519025.87			
3363501.00	15	Security	13	3823898.00	18698151.69	University Press	25	0.00			
0	17	Undistributed Scholarship	15		4092737.00	Other Advances	26	3029693.00			
18164080.90	27	Bank Book Balance	27	77755243.90	18199649.50	UGC and Other Grants	14	37939843.50			
745181993.16	P.F. (As per Contra )			810669988.16	962444036.56	Pension Fund	5	963332382.56			
2843835718	Total			2909558250.90	215582807.04	Gratuity Fund	10	216120320.04			
					77536756.40	Loans & Advances	16	84495531.40			
					140420257.00	FDR's	28	115924889.00			
					10646501.00	TDS	29	13543575.00			
					1080365.67	Suspense's A/C	30	535635.67			
					745181993.16	P.F. (As per Contra )		810669988.16			
					2843835718	Total		2909558250.90			

0 As per our Audit Report on Separate Sheet annexed hereto

PLACE : JODHPUR  
DATE : 29.1.2018

FOR KANSTIA & COMPANY

CHARTERED ACCOUNTANTS



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE 'I' :                      FUND ACCOUNT

PARTICULARS	AMOUNT	
	RS.	P.
Opening Balance as on 01.04.2016	462512399.72	
Surplus During the year	-5618395.00	
<b>Add</b> Transfer from Replacement Fund	13127594.55	
<b>LESS</b> Transfer from Univ. Press account	-18698151.69	
	<b>451323447.58</b>	

SCHEDULE '2' :                      REPLACEMENT FUND

Opening Balance as on 01.04.2016	13127594.55
<b>Add :</b>	
<b>Less :</b> Transfer to Fund account	-13127594.55
	<b>0.00</b>

SCHEDULE '3' :                      TEACHERS WELFARE FUND

Opening Balance as on 01.04.2016	5799042.51
<b>Add :</b> Receipt/Income during the year	1602756.00
<b>Less :</b> Expense	
	<b>7401798.51</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE :                      JODHPUR  
DATE :                      29.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '4' : DEVELOPMENT FUND ACCOUNT

PARTICULARS	AMOUNT	
	RS.	P.
Balance B/F	45865667.40	
Add : Misc. Income	23796818.00	
	<b>69662485.40</b>	
Less : Expenditure during the year	17864480.00	
	<b>51798005.40</b>	

SCHEDULE '5' : PENSION FUND

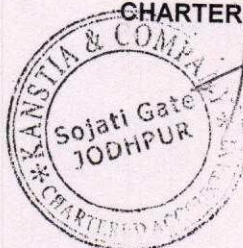
Balance B/F	-962444036.56
Add : Receipt/Income	444191467.00
	-518252569.56
Less : Expenses during the year	445079813.00
	<b>963332382.56</b>

SCHEDULE '6' : LOCAL FUND ACCOUNT

Balance B/F	-1501806.95
Add : Income	88742.00
	<b>-1413064.95</b>
Less : Expenses during the year	5477676.00
	<b>-6890740.95</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

### PARTICULARS

AMOUNT  
RS. P.

#### SCHEDULE '7' : EMPLOYEES G.S.L.I. FUND

Balance B/F	993869.47
Add : Income	3786365.00
	<u>4780234.47</u>
Less : Expenses during the year	4216295.00
	<u>563939.47</u>

#### SCHEDULE '8' : STUDENT AID FUND

Balance B/F	5016876.50
Add : Receipts	0.00
	<u>5016876.50</u>
Less : Paid during the year	0.00
	<u>5016876.50</u>

#### SCHEDULE '9' : PMRF

Balance B/F	73775.00
Add : Receipts	38500.00
	<u>112275.00</u>
Less : Paid during the year	17118.00
	<u>95157.00</u>

#### SCHEDULE '10' : GRATUITY FUND

Balance B/F	-215582807.04
Add : Receipts	18996844.00
	<u>-196585963.04</u>
Less : Paid during the year	19534357.00
	<u>-216120320.04</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR

DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

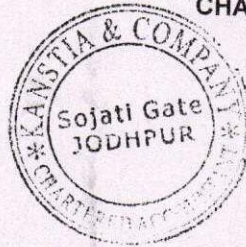
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '11' : STATE GOVT. & UGC FUND ACCOUNT

PARTICULARS	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
Opening Bz 01.04.2016	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38
Add : Grant received during the year					
Less: Grant to Non Plan & Capital works		-----	-----	-----	
<b>Total</b>	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '12' : LOAN FROM OTHER AGENCIES

PARTICULARS	BAL. AS ON .01.04.16	RECEIVED	PAYMENTS	BAL. AS ON 31.03.2017
Loan from Local Fund	9716485.00		1998101.00	7718384.00
Student Aid Fund Engg.	10720000.00			10720000.00
Group Insurance Fund	400000.00			400000.00
Loan from Fees	185452265.00			185452265.00
Loan from Engg. College to Main a/c	16158529.00			16158529.00
Loan from Physics deptt. to Main a/c	2000000.00			2000000.00
Loan from Dean Engg. to Main a/c	7848092.00			7848092.00
Loan from Bed course SS to Main a/c	10000.00			10000.00
Loan from PMT PVT Engg to Main a/c	600000.00			600000.00
Loan from Commerce faculty to Main a/c	1355149.00			1355149.00
Loan from KNCW to Main A/c	149188.00			149188.00
Loan from Regional housing dev.center to	2300000.00			2300000.00
Loan from Coution money to Main a/c	5189785.00			5189785.00
Loan from PTET to Gratuity	7500000.00			7500000.00
Loan from Commerce faculty to Capital w	284716.00			284716.00
Loan from PTET to Pension	84000000.00			84000000.00
Loan from Fees to Pension	7000000.00			7000000.00
Loan from Self sufficiency	2144070.00			2144070.00
Loan from Dean Science to Main a/c	164320.00			164320.00
Loan from PTET to Main a/c	279213000.00			279213000.00
Loan from Govt.of Rajasthan	250000000.00		40000000.00	210000000.00
Loan from PMT to Gratuity	8500000.00			8500000.00
A.R. Commerce	1153783.00			1153783.00
A.R. Arts	1152543.00			1152543.00
Warden Engg.	99563.00			99563.00
A.R. Science/ Botany	269815.00			269815.00
Self Suffi. Faculty of Law / A.R.	131581.00			131581.00
I.E.S.	147825.00			147825.00
Student Aid Fund	4920.00			4920.00
B.C.A.	2000.00			2000.00
EMRC	4622510.00			4622510.00
OTHER DEPTT- S.F.S.	6020777.00		628920.00	5391857.00
<b>Total</b>	<b>894310916.00</b>	<b>0</b>	<b>42627021.00</b>	<b>851683895.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

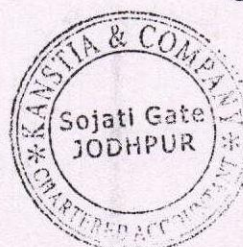
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '13' : EARNEST MONEY SECURITY & OTHERS MISC. DEPOSITS

S. NO.	PARTICULARS	Balance as on 01.4.2016	Amt. Received during the year	Payment During the year	Balance as on 31.03.2017
1	Earnest Money & Sec Deposit	3363501.00	4477347.00	4016950.00	3823898.00
Total		3363501.00	4477347.00	4016950.00	3823898.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

**SCHEDULE " 14 " : STATEMENT SHOWING TOTAL AMOUNT UN-SPENT FROM UGC**  
**FOR SPECIAL PROJECT**

PARTICULARS	Opening Balance as on 01.4.2016	Amt. Received during the year	Payment During the year	Balance as on 31.03.2017
For Special Project (As per Annexure 'A')	-18199649.50	27484447.00	47224641.00	-37939843.50

**PAYMENTS IN SPECIAL PROJECT GRANT.**

PARTICULARS	RECEIPTS	PAYMENTS
Unassigned Grant		1649700.00
UGC Project	27484447.00	35062610.00
C.S.I.R.		4531971.00
Govt. Of India		5956487.00
Govt. Of Rajasthan		23873.00
<b>Total</b>	<b>27484447.00</b>	<b>47224641.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

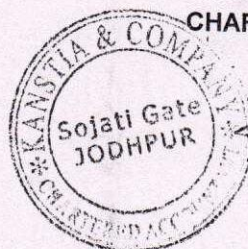
SCHEDULE 'I5' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2016	Amt. Received during the year	Payment During the year	Balance as on 31.03.2017
UGC Scholarship	0.00			0.00
Other (Including Fellowship)	0.00			0.00

SCHEDULE 'I6' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2016	Amt. Received during the year	Payment During the year	Balance as on 31.03.2017
Temporary Adv.	-77536756.40	58864101.00	65822876.00	-84495531.40
Festival Adv.	0.00	420000.00	420000.00	0.00
<b>Total</b>	<b>-77536756.40</b>	<b>59284101.00</b>	<b>66242876.00</b>	<b>-84495531.40</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 29.1.2018



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '17' : LAND & BUILDING

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2016	320170837.43	
Add : Addition during the year :	1137875.00	
	<u>321308712.43</u>	

SCHEDULE '18' : FURNITURE & FIXTURE

Balance as on 01.04.2016	17045293.32	
Add : Addition during the year		
	<u>17045293.32</u>	

SCHEDULE '19' : SCIENTIFIC EQUIPMENT

Balance as on 01.04.2016	215684269.00	
Add : Addition during the year :	5691442.00	
	<u>221375711.00</u>	

SCHEDULE '20' : BOOK PERIODICAL & JOURNALS

Balance as on 01.04.2016	87607402.00	
Add : Addition during the year :		
	1795679.00	
	<u>89403081.00</u>	

SCHEDULE '21' : MOTOR VEHICLES

Balance as on 01.04.2016	860484.00	
Add : Addition during the year	0.00	
Less : Deletion during the year	0.00	
	<u>860484.00</u>	

SCHEDULE '22' : TOOLS & PLANTS

Balance as on 01.04.2016	95335.00	
Add : Addition during the year	0.00	
Less : Deletion during the year	0.00	
	<u>95335.00</u>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '23' : GENERATOR SET

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2016		2468009.00
Total		<u>2468009.00</u>

SCHEDULE '24' : DETAILS OF STOCK & STORES

Balance as on 01.04.2016		4519025.87
Add : Addition during the year		0.00
Less : Deletion during the year		0.00
Total		<u>4519025.87</u>

SCHEDULE '25' : UNIVERSITY PRESS ACCOUNT

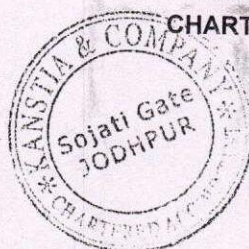
Balance as on 01.04.2016		18698151.69
Add : Transfer to Fund account		-18698151.69
Total		<u>0.00</u>

SCHEDULE '26' : OTHER ADVANCES

<u>Particulars</u>		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
Letter of Credit		1570041.00
Loan to P.F.		550000.00
Loan to Gratuity		1835000.00
Unadjusted advances		-3686883.00
Total		<u>3029693.00</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 28.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017**  
**SCHEDULE '27' : BANK BOOK BALANCE**

PARTICULARS	AMOUNT			AMOUNT	
	RS.	P.		RS.	P.
<b>NON-PLAN ACCOUNT</b>					
	-146279601.76	(-) 363296.26	(-) 1500000	(+) 480142.21	(-) 1293895.58
<b>CAPITAL WORKS</b>	1590371.64	(+) 810.00	(-) 20731.96	(+) 500000.00	(+) 7194000.03
<b>PLAN ACCOUNTS</b>	-21377846.69	(-) 10000.00	(-) 12117.05		9264449.71
					-21399963.74
<b>DEBITS &amp; DEPOSIT A/C</b>	21923597.86	(+) 200000.00	(-) 20000.00	(-) 100272.80	(+) 200000.00
		(-) 500.00	(+) 4800.00	(+) 200000.00	
<b>E.M.R.C.</b>	274352.62	(+) 70000	(+) 1300000		1644352.62
Teachers Welfare Fund	2398172.51				2398172.51
Local Fund	-1878381.00				-1878381.00
Development Fund Account	5020898.90				5020898.90
Pension Fund	53527041.00				53527041.00
Gratuity Fund	-800128.04				-800128.04
Student Aid Fund	684775.50				684775.50
Employee's GSI	169847.47				169847.47
PMRF	162717.50				162717.50
<b>Total</b>					<b>-7775243.90</b>

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 29.1.2018

(M.C. KANSTIA)  
PARTNER



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR  
ON 31ST MARCH, 2017

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '28' : FDR's AS ON 31.03.2017

IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Date of Purchase	OPENING 1.4.2016	Purchase during the year	FDR Matured during 2016-17	Balance as on 31.3.2017
A) Development fund 008986077	Bank of Baroda	3/79	517389	10.06.2010				
				10.06.2011	2355557.00			2536764.00
	Bank of Baroda	3/80	518493	16.08.2010				
				16.08.2011	4782015.00			5153849.00
	Bank of Baroda	3/81	518491	1.09.2010				
				1.09.2011	6954904.00			7498054.00
	Bank of Baroda	3/82	518492	1.09.2010				
				1.09.2011	937810.00			1011049.00
B) Debts & Deposit 008989009	Bank of Baroda	3/83	510625	9.10.2010	2498453.00			2692083.00
	Bank of Baroda	3/84	510626	9.10.2010				
				9.10.2011	2499119.00			2692801.00
	Bank of Baroda	3/85	510027	9.10.2010				
				9.10.2011	1249561.00			1346402.00
				25.5.2013	0.00			
		3/28313			21277419.00			22931002.00
	TOTAL							
C) Debts & Deposit 008989009	Bank of Baroda	3/257	511406	1.02.2010				
				1.02.2011	287618.00			309044.00
	Bank of Baroda	3/258	511876	17.05.2010				
				17.05.2011	277300.00			298743.00
	Bank of Baroda	3/259	511877	17.05.2010				
				17.05.2011	415949.00			447814.00
	Bank of Baroda	3/260	509550	3.10.2010				
				3.10.2011	3667256.00			3958017.00
TOTAL	Bank of Baroda	3/16749	839541	4.08.2011	30869.00			47755.00
	TOTAL				4678992.00			5059373.00





## C)Teacher's Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	157215.00	169414.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/67	511108	17.11.2010	91620.00	98766.00
Bank of Baroda	3/68	511109	17.11.2011	382613.00	412090.00
Bank of Baroda	3/69	511110	28.11.2010	306450.00	330506.00
Bank of Baroda	3/70	511111	21.09.2010	1254036.00	1352704.00
Bank of Baroda	3/71	511112	30.09.2010	122792.00	132463.00
Bank of Baroda	3/72	511113	03.10.2010	38164.00	39626.00
Bank of Baroda	3/73	511267	01.10.2010	202340.00	217907.00
Bank of Baroda	3/74	518808	23.11.2011	1116109.00	1202023.00
Bank of Baroda	3/75	510628	25.11.2010	765373.00	822767.00
Bank of Baroda	3/6409	513154	25.11.2011	871734.00	939293.00
Bank of Baroda	3/10529	514646	09.10.2011	631679.00	688849.00
Bank of Baroda	3/13507	516369	28.03.2008	1073427.00	1154221.00
Bank of Baroda	3/22610	249453	13.04.2010	161927.00	167940.00
Bank of Baroda	3/13045	516135	29.03.2012	1492154.00	1549940.00
Bank of Baroda	3/25785		26.02.2011	381712.00	410444.00
Bank of Baroda	3/3250		30.03.2013	686296.00	718546.00
			15.05.2015	1055876	1102008.00
<b>TOTAL</b>				<b>10791517.00</b>	<b>11489507.00</b>

## D)Student's Aid Fund

Bank of Baroda	3/90	518494	01.09.2010		
Bank of Baroda	3/271	511259	01.09.2011	356672.00	384527
Bank of Baroda	3/272	518495	02.08.2010	331778.00	357784
Bank of Baroda	3/273	560000	02.08.2011	115442.00	1251370
			15.08.2010	604772.00	628945
			05.10.2010		
			05.10.2011		
<b>TOTAL</b>				<b>2447964.00</b>	<b>2622626.00</b>

## E)E.M.R.C.

Bank of Baroda	3/209	511258	05.09.2010		
Bank of Baroda	3/294	509298	05.09.2011	7009367.00	7557333
Bank of Baroda	3/3485	517304	04.10.2010	2338815.00	2523066
Bank of Baroda	3/3486	517305	26.10.2010	1601126.00	1717682
Bank of Baroda	3/3487	517306	26.10.2010	2106784.00	2266728
Bank of Baroda	3/3488	517307	26.10.2010	2106782.00	2266726
Bank of Baroda	3/3489	517308	27.04.2010	2106785.00	2266729
			26.10.2010	2106782.00	2266726
<b>TOTAL</b>				<b>19376441.00</b>	<b>20864990.00</b>





Bank of Baroda	3/86	508511	01.06.2010	5275172.00	5275172	0
Bank of Baroda	3/87	518323	01.06.2011 01.09.2010 01.09.2011	4017116.00	4017116	0
Bank of Baroda	3/88	510696	22.11.2010			
Bank of Baroda	3/89	510720	22.11.2011 03.12.2010	6817091.00	6817091	0
Bank of Baroda	3/973	517526	03.12.2011 02.08.2010 02.08.2011	4545737.00	4545737	0
				6537138.00		7049532

	-	G)Local Fund				
		Bank of Baroda	3/2073	518808	01.10.2011	
		Bank of Baroda	3/3074	516016	28.03.2011	614032.00
		Bank of Baroda	3/3078	517533	03.09.2011	1171617.00
		Bank of Baroda	3/19890	520131	24.05.2011	5000000.00
008988091						6785649.00
		TOTAL				7695146.00
						654071
						1247860
						5796215.00

110.D.M.S.E.(M.B.A.)	Bank of Baroda	3/1450	512416	04.10.2010
----------------------	----------------	--------	--------	------------

J.P. M.R.F.	Bank of Baroda	3/420	517541	18.05.2011	181152.00	195339
08999135	Bank of Baroda	3/421	517542	02.11.2010		
	Bank of Baroda	3/422	517555	02.11.2011	946551.00	1020196
	Bank of Baroda	3/423	559672	20.05.2011	1177802.00	1268151
				12.09.2010		
				12.09.2011	180279.00	194096

008990403					
L) C.M.LODHA & G.K. BHANDARI	Bank of Baroda	1925	518021	29.03.2005	219731.00
GOLD MEDAL					236210
008990444	Bank of Baroda	1969	518184	20.06.2005	211918.00
TOTAL					431649.00
					464482.00

0403  
INDARI  
\* KANSATA & COMPANY \*  
\* KANSATA & COMPANY \*  
\* KANSATA & COMPANY \*



M) Pandit shyam biharlal gold medal	Bank of Baroda 008989755	3/1/146	511277	27.04.2004	31996.00	34424.00
<b>TOTAL</b>					<b>31996.00</b>	<b>34424.00</b>
N) JNVU Plan a/c	Bank of Baroda	3/1/780	517692	28.10.2010	6153225.00	6630024
	Bank of Baroda	3/1/781	517222	08.10.2011	12250905.00	13184881
	Bank of Baroda			18.10.2010	13244460.00	938000
	Bank of Baroda			18.10.2011	13244460.00	13244460
<b>TOTAL</b>					<b>3168590.00</b>	<b>20752885.00</b>
O) Registrar JNVU	Bank of Baroda	3/1/465	510059	16.01.2011	1478242.00	1588156.00
	008990017					
<b>TOTAL</b>					<b>1478242.00</b>	<b>1588156.00</b>
P) Capital works	Bank of Baroda	3/3/482	517301	21.11.2008	1112594.00	1198778
	Bank of Baroda	3/3/483	517302	1.11.2010	-	-
	Bank of Baroda	3/3/484	517303	1.11.2008	2321149.00	2500951
	Bank of Baroda	3/3/484	517303	1.11.2010	2321150.00	2500952
<b>TOTAL</b>					<b>5754893.00</b>	<b>6206681.00</b>
Q) Prof. J.P. Saxena award	Bank of Baroda	3/22245	249292	14.02.2012	109000.00	116862.00
<b>TOTAL</b>	064019397				<b>109000.00</b>	<b>116862.00</b>
R) Prof. A.M. Bhandari award	Bank of Baroda	3/22296	249319	22.02.2012	117695.00	123308.00
<b>TOTAL</b>	064084470				<b>117695.00</b>	<b>123308.00</b>
S) University guest house	Bank of Baroda	03/1299	512420	31.12.2010	288983	288983
	Bank of Baroda	03/1300	512421	31.12.2010	238177.00	390245
<b>TOTAL</b>	008989880				<b>376649.00</b>	<b>659228.00</b>
T) BM Gang Memorial	Bank of Baroda	03/25173	920029	24.01.2013	614828.00	138478.00
	069796495				130984.00	
<b>TOTAL</b>					<b>130984</b>	<b>138478.00</b>
U) Mairi A/C						
<b>GRAND TOTAL (A to U)</b>					<b>140420257</b>	<b>115924889</b>

PLACE : JODHPUR  
DATE : 23.1.2018

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE '29' : T.D.S.

PARTICULARS	AMOUNT	
	RS.	P.
<b>Particulars</b>		
Balance as on 01.04.2016	10646501.00	
Add : Addition during the year :	2897074.00	
Deducted against Rent/ FDR interest		
	13543575.00	
Less : Refund this year		0.00
<b>Total</b>	<b>13543575.00</b>	

SCHEDULE '30' : SUSPENSE

Balance as on 01.04.2016	1080365.67
Less : For the year	-544730.00
<b>Total</b>	<b>535635.67</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER

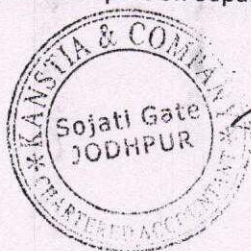


**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31.03.2017**

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Grant in Aid	A	844848234.00		863997898.00	
Fees, Fines & Misc. Income	B	515160846.00		524860143.00	
Income from Building & other Property	C	1007306.00		1205800.00	
Hostels Receipts	D	7566748.00		8819970.00	
Publication	E	4070.00		120420.00	
University Auxilliary	F	2240736.00		2573855.00	
Other Receipts	G	163414934.00		181221405.00	
Interest and Other	H	14072720.00		9649347.00	
I.I.T Rent		0.00		26124684.00	
Misc. Income		4903143.00		136655.00	
Excess of Expenditure over Income transferred to Fund a/c		4508034.00		5618395.00	
Total		1557726771.00		1624328572.00	

B. EXPENDITURE	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Pay & Allowance	I	905809923.00		898862560.00	
General Charges	J	71513251.00		105489542.00	
Student Facility	K	10970903.00		3217670.00	
University Publication	L	20510.00		457629.00	
Contingent Expenditure	M	489396208.00		552953009.00	
Expenditure related to Bld. Cell	N	40409375.00		23568173.00	
Interest & Others	O	27098037.00		23548570.00	
Recurring Expenses of Plan		12508564.00		16231419.00	
Total		1557726771.00		1624328572.00	

As per our Audit Report on Separate sheet annexed hereto



**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**

PLACE : JODHPUR  
DATE : 29.1.2018



Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2017

SCHEDULE 'A' : GRANT IN AID

PARTICULARS	AMOUNT	
	RS.	P.
<u>Grant in Aid in the Year :</u>		
Non-Plan	845412471.00	
Plan	18585427.00	
Total as on 31.03.2017	863997898.00	
Previous Year	844848234.00	

SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS

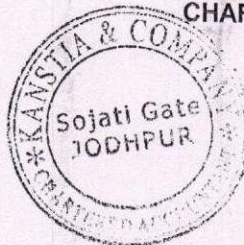
Tuition Fees & other Fees from Students	504328733.00
Examination Fees including Revaluation Fees	
Other Income from Student including Character	20531410.00
Certificate, Migration, Provisional Fees & Fines	
Total as on 31.03.2017	524860143.00
Previous Year	515160846.00

SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES

Rent from Guest House, Quarter/Others	1205800.00
Total as on 31.03.2017	1205800.00
Previous Year	1007306.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2017

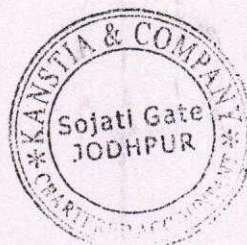
SCHEDULE 'D' : HOSTEL RECEIPTS

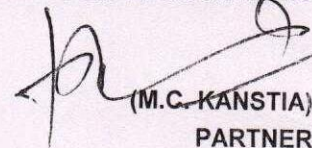
S. NO.	Particulars				Total
1	General Faculty Hostel	Engineering Hostel	K.N. College, Girls Hostel		
	803120.00	0	7363430.00	653420.00	8819970.00
Toal					8819970.00

Previous Year 7566748.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

2625959 (R)

2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2017

SCHEDULE 'E' : INCOME FROM PUBLICATIONS

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms / Identity Card/ Syllabus	120420.00	
	<b>Total as on 31.03.2017</b>	<b>120420.00</b>	
	<b>Previous Year</b>	<b>4070.00</b>	

SCHEDULE 'F' : INCOME FROM UNIVERSITY AUXILIARY SERVICES

Electricity Charges	2573855.00
Water Charges/ Telephone Charges	
<b>Total as on 31.03.2017</b>	<b>2573855.00</b>
<b>Previous Year</b>	<b>2240736.00</b>

SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

Sale of Waste Paper	620640.00
Development Fees	20145000.00
Miscellaneous	1366978.00
Affiliation Fee & Penalty	97738782.00
Self Sufficiency Courses	61350005.00
<b>Total as on 31.03.2017</b>	<b>181221405.00</b>
<b>Previous Year</b>	<b>163414934.00</b>

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

PLACE JODHPUR

DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

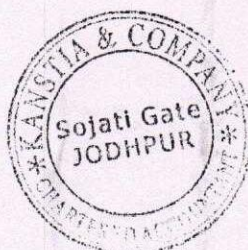
**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNT AS ON 31ST MARCH, 2017**  
**SCHEDULE 'H' : OTHER INCOME**

PARTICULARS	AMOUNT Previous	AMOUNT	
	year	Rs.	P.
Interest under Replacement Fund	2165.00		0.00
Interest under Universit Press A/C	66.00		0.00
Interest under Capital works & other Receipts	78591.00		18377.00
Interest local fund	10562.00		13610.00
Interest & Other Receipt of EMRC	97824.00		0.00
Interest and Other Receipts of Development Fund	1595733.00		136641.00
Interest under Teacher's Welfare Fund	19563.00		23935.00
Interest under Gratuity Fund	37340.00		71741.00
Interest and other Receipts of GSLI	39292.00		35167.00
Interest Under Student Aid Fund	26578.00		31134.00
Interest Under PMRF	7505.00		7998.00
Intrest under Pension Fund	826197.00		662581.00
Non Plan FDR Interest	1270348.00		980.00
FDR Interest	8322595.00		8488888.00
Intrest on Plan Auto Sweep FDR	1738361.00		158295.00
<b>Total</b>	<b>14072720.00</b>	<b>9649347.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2017

SCHEDULE 'I' : PAY AND ALLOWANCE

NAME OF Deptt.	Previous Year		Current Year	
	RS.	P.	RS.	P.
Central Office		99960524.00		100231225.00
Building Cell		28280684.00		34623546.00
Dean Office		58784159.00		62990174.00
Faculty of Arts		163249942.00		159499631.00
Faculty of Commerce		76649873.00		68952220.00
Faculty of Science		178011770.00		189015115.00
Faculty of Engineering		174513315.00		181602019.00
Faculty of Law		17776982.00		12691877.00
Library		28349366.00		26498480.00
Examination/Secrecy		24802192.00		23842921.00
Student Facility		7438298.00		8495728.00
Health Centre		2943899.00		3156443.00
University Guest House		1592874.00		1742420.00
Hostel		8656045.00		7394761.00
Gratuity		34800000.00		18126000.00
<b>Total</b>		<b>905809923.00</b>		<b>898862560.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.01.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2017**

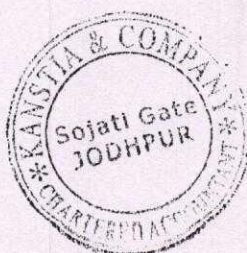
**SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	452641.00		1299793.00	
Audit Fees	119733.00		236879.00	
Legal Expenses	419934.00		2003311.00	
Liveries	1015328.00		873708.00	
Communication Expenses	1156399.00		1215623.00	
Entertainment Charges/Meeting Exp	427405.00		268335.00	
Stationery	1078546.00		808218.00	
Postage	810533.00		1503383.00	
Petrol and Diesel and Oil	417768.00		389872.00	
Exgratia	50000.00		40000.00	
Staff Welfare Exp	10068.00		0.00	
Internet Facility	3103519.00		29922776.00	
Binding of Books	6864.00		0.00	
Books Periodical & Journals	18905.00		22601.00	
Repairs & Maintenance of Furniture	166056.00		151828.00	
Typewriter & Calculator etc	21947.00		77576.00	
Maintenance of Vehicles	175703.00		207297.00	
Maintenance of Gardens	74299.00		604302.00	
Medicines & Other Dressing Materials	216454.00		257972.00	
Light & Water Charges	24500646.00		23221610.00	
Contractual Work	29710816.00		31498393.00	
R. & M OF Generator	19638.00		0.00	
Repairs & Maintenance of Elect. Fitting &	0.00		31103.00	
Annual Maintenance of Computer & A.C.	315273.00		0.00	
Water Pipe Line	78990.00		29929.00	
Other Charges	1578153.00		4266259.00	
I.I.T.R.	897615.00		0.00	
Convocation	2878323.00		3897270.00	
Sathapana Devas ( Estt. Day )	1790695.00		2706.00	
Student fund a/c	0.00		28539.00	
Swachh Bharat	0.00		1495925.00	
Swami Vivekanand	0.00		1134334.00	
<b>Total</b>	<b>71513251.00</b>		<b>105489542.00</b>	

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 29.1.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**

CHARTERED ACCOUNTANTS

Sojati Gate

Jodhpur - 342 001

2625959 (R)

2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2017

**SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Raj. Cultural cell	5225.00		5922.00	
Culture Activies/Amenition	8965.00		402066.00	
Gold Medal	10905725.00		2809682.00	
Fellow Ships & Scholar Ship	50988.00		0.00	
<b>Total</b>	<b>10970903.00</b>		<b>3217670.00</b>	

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Publication Grant	20510.00		457629.00	
Admission Form, Syllabus, & I Cards	0.00		0.00	
<b>Total</b>	<b>20510.00</b>		<b>457629.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR

DATE : 29.1.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2017**

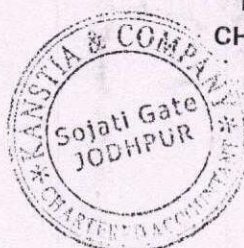
**SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE**

PARTICULARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Medical Reimbursement	4137705.00		3557890.00	
<b>TRAVELLING ALLOWANCE</b>				
I) To Office Staff	506491.00		841737.00	
ii) To Members	0.00		1464148.00	
iii) To Examiners	847250.00		379757.00	
Membership Fees	50000.00		53604.00	
Centre Charges	41132692.00		35002315.00	
Remuneration to Examiners	276851.00		126099.00	
Transits of Answer Books	0.00		5153.00	
Remuneration to Staff	3002178.00		850106.00	
Refund of Examination Fees	1110390.00		3255990.00	
Payment / Refund of Forwarding Fees	3182266.00		3449325.00	
Refund of Tuition Fees	5195856.00		13458336.00	
Seminar & Meeting	43852.00		18260.00	
Printing of Examination Material	21562651.00		16999858.00	
Study tour & Survey & Camp.	375760.00		18576.00	
Youth Programme	65279.00		83359.00	
Developments Facilities	10917003.00		8083621.00	
Maintenance of guest house	4010.00		28462.00	
Purchase of crokery etc.	12180.00		0.00	
Contractor for Computer Classes	8713.00		11646.00	
Incentive / Honorarium to Staff	1283806.00		679900.00	
Raw Materials under Deptt.	5002402.00		3391015.00	
P.H.D.Bridge Course	672591.00		689846.00	
Self Sufficiency	0.00		282583.00	
Contribution of Pension Fund	389800000.00		459969423.00	
Annual Inspection Charges for Affiliated colleges	176282.00		222000.00	
Academic Programme	30000.00		30000.00	
	<b>489396208.00</b>		<b>552953009.00</b>	

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 29.1.2018



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNT AS ON 31ST MARCH, 2017**

**SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation	22430.00		165941.00	
Renewals Works	37373070.00		21802076.00	
Material	2707224.00		1499187.00	
Other Charges	296108.00		0.00	
Minor Works	8608.00		100969.00	
Tools & Plants	1935.00		0.00	
<b>Total</b>	<b>40409375.00</b>		<b>23568173.00</b>	

**SCHEDULE 'O' : INTEREST & OTHERS**

Debt deposit overhead charges	513250.00		49361.00	
Non-Plan	2038304.00		3791365.00	
Intt on Govt. Loan A/C	24546000.00		19706000.00	
Devlopment Fund	1128.00		1065.00	
Plan	-1323.00		0.00	
NON PLAN	0.00		-258.00	
LOCAL FUND	528.00		634.00	
STUDENT AID FUND	30.00		0.00	
G.L.S.I	120.00		0.00	
TEACHER WELFARE FUND	0.00		288.00	
CAPITAL FUND	0.00		115.00	
<b>Total</b>	<b>27098037.00</b>		<b>23548570.00</b>	

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR

DATE : 29.1.2018



(MIC KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY**  
**JODHPUR**

**AUDIT REPORT**  
**&**  
**BALANCE SHEET**  
**2017-2018**

**\*\*\*\*\***



**AUDIT REPORT**

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 31<sup>st</sup> March 2018 and we have to report

1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2018 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilities of the previous year as per last Balance Sheet because these figure of assets and liabilities have not been carried forward in the books of accounts of the university.

(b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2018 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund, Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2017-18 as submitted by the University.

2. That a sum of Rs.218.13 Lacs, Rs.965.06 Lacs, Rs. 130.41lacs and 361.97 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.

3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.

4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.

5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.

6. That the accumulated Suspense account show as Rs. 548480.67 in the Debit side of the Balance Sheet should be avoided in future.

7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.

8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;

The Balance Sheet as on 31<sup>st</sup> March 2018 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

**FOR KANSTIA & COMPANY**  
(Chartered Accountants)



  
(M.C. Kanstia)  
Partner

Place: Jodhpur  
Date : 22.10.2018



# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Jodhpur - 342 001

## BALANCE SHEET AS ON 31.3.2018

FIGURE FOR			FIGURE FOR			FIGURE FOR		
PREVIOUS YEAR	SCH.	LIABILITIES	SCH.	CURRENT YEAR	ASSETS	SCH.	CURRENT YEAR	P.
RS.	P.			RS.			RS.	P.
451323447.58	1	Fund Account	1	450027464.48	321308712.43 Land & Building	15	345753546.43	
7401798.51	2	Teachers Welfare Fund	2	8502368.51	17045293.32 Furniture & Fixture	16	17045293.32	
					221375711 Scientific Equipment	17	221375711.00	
					Books Periodical &			
51798005.40	3	Development Fund A/c	3	55375135.40	89403081.00 Journals	18	93107279.00	
					860484.00 Motor Vehicles	19	860484.00	
					95335.00 Tools & Plants	20	95335.00	
					6890740.95 Local Fund	5	13041544.95	
					2468009.00 Generator Sets	21	2468009.00	
					Suspense's Stocks &			
563939.47	6	Employees GSLI	6	1481609.47	4519025.87 Stores	22	4519025.87	
5016876.50	7	Student Aid Fund	7	5016876.50				
95157.00	8	PMRF	8	154903.00	3029693.00 Other Advances	23	2748782.00	
649426001.38	10	UGC & State Govt. Fund	10	649426001.38	37939843.50 UGC and Other Grants	13	36802981.50	
851683895.00	11	Loan from other Agencies	11	811683895.00	963332382.56 Pension Fund	4	965059703.56	
3823898.00	12	Security	12	9026531.00	216120320.04 Gratuity Fund	9	218133672.04	
					84495531.4 Loans & Advances	14	95190532.40	
77755243.90	24	Bank Book Balance	24	163483990.00	115924889.00 FDR's	25	123215666.00	
					13543575.00 TDS	26	14212728.00	
810669988.16		P.F. (As per Contra )		931628165.46	535635.67 Suspense's A/C	27	548480.67	
					810669988.16 P.F. (As per Contra )		931628165.46	

<b>2909558250.90</b>	<b>Total</b>	<b>3085806940.20</b>	<b>Total</b>	<b>3085806940.20</b>
		0.00		

As per our Audit Report on Separate Sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 22.10.2018

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018**

**SCHEDULE 'I' :**      **FUND ACCOUNT**

PARTICULARS		AMOUNT
		RS. P.
	Opening Balance as on 01.04.2017	451323447.58
LESS	Surplus During the year	1295983.10
Add		
		450027464.48

**SCHEDULE '2' :**      **TEACHERS WELFARE FUND**

	Opening Balance as on 01.04.2017	7401798.51
<b>Add :</b>	Receipt/Income during the year	1100570.00
<b>Less :</b>	Expense	<u>8502368.51</u>

**As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS**

(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 22.10.2018



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS**  
**ON 31ST MARCH, 2018**

**SCHEDULE 3' : DEVELOPMENT FUND ACCOUNT**

PARTICULARS	AMOUNT	
	RS.	P.
Balance B/F	51798005.40	
Add : Misc. Income	20404870.00	
	<b>72202875.40</b>	
Less : Expenditure during the year	16827740.00	
	<b>55375135.40</b>	

**SCHEDULE '4' : PENSION FUND**

Balance B/F	-963332382.56
Add : Receipt/Income	507184210.00
	<b>-456148172.56</b>
Less : Expenses during the year	508911531.00
	<b>965059703.56</b>

**SCHEDULE '5' : LOCAL FUND ACCOUNT**

Balance B/F	-6890740.95
Add : Income	2067406.00
	<b>-4823334.95</b>
Less : Expenses during the year	8218210.00
	<b>-13041544.95</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2018



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	
	RS.	P.

**SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND**

	Balance B/F	563939.47
Add :	Income	5001792.00
		<u>5565731.47</u>
Less :	Expenses during the year	4084122.00
		<u>1481609.47</u>

**SCHEDULE '7' : STUDENT AID FUND**

	Balance B/F	5016876.50
Add :	Receipts	0.00
		<u>5016876.50</u>
Less :	Paid during the year	0.00
		<u>5016876.50</u>

**SCHEDULE '8' : PMRF**

	Balance B/F	95157.00
Add :	Receipts	68495.00
		<u>163652.00</u>
Less :	Paid during the year	8749.00
		<u>154903.00</u>

**SCHEDULE '9' : GRATUITY FUND**

	Balance B/F	-216120320.04
Add :	Receipts	25052863.00
		<u>-191067457.04</u>
Less :	Paid during the year	27066215.00
		<u>-218133672.04</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

### SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS

ON 31ST MARCH, 2018

### SCHEDULE '10' : STATE GOVT. & UGC FUND ACCOUNT

SCHEDULE ' 10 ' : STATE GOVT. & UGC FUND ACCOUNT PARTICULARS	PLAN	CAPITAL		OTHERS	EMMRC	TOTAL
		WORK				

Opening Balance as on 01.04.2017	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38
-------------------------------------	--------------	--------------	-------------	-------------	--------------

**Add :** Grant received  
during the year

**Less:** Grant to Non Plan &  
Capital works

Total	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38
-------	--------------	--------------	-------------	-------------	--------------

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M.C. KANSTIA)  
PARTNER

PLACE JODHPUR  
DATE 22.10.2018



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

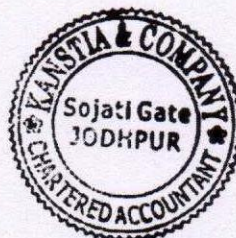
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

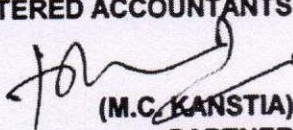
**SCHEDULE '12' : EARNEST MONEY SECURITY & OTHERS MISC. DEPOSITS**

S. NO.	PARTICULARS	Balance as on 01.4.2017	Amt. Received during the year	Payment During the year	Balance as on 31.03.2018
1	Earnest Money & Sec Deposit	3823898.00	8543718.00	3341085.00	9026531.00
<b>Total</b>		<b>3823898.00</b>	<b>8543718.00</b>	<b>3341085.00</b>	<b>9026531.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE 22.10.2018



  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

**SCHEDULE " 13 " : STATEMENT SHOWING TOTAL AMOUNT UN-SPENT FROM UGC**  
**FOR SPECIAL PROJECT**

<b>PARTICULARS</b>	<b>Opening Balance as on 01.4.2017</b>	<b>Amt. Received during the year</b>	<b>Payment During the year</b>	<b>Balance as on 31.03.2018</b>
For Special Project (As per Annexure 'A')	-37939843.50	16336858.00	15199996.00	-36802981.50

**ANNEXURE 'A' : ATTACHED TO SCHEDULE '13' STATEMENT SHOWING RECEIPTS AND**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Unassigned Grant	16336858.00	62099.00
UGC Project		7120385.00
C.S.I.R.		2414781.00
Govt. Of India		5602731.00
Govt. Of Rajasthan		0.00
<b>Total</b>	<b>16336858.00</b>	<b>15199996.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

**PLACE : JODHPUR**  
**DATE : 22.10.2018**



  
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

SCHEDULE 'I4' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2017	Amt. Received during the year	Payment During the year	Balance as on 31.03.2018
Temporary Adv.	-84495531.40	91589620.00	102284621.00	-95190532.40
Festival Adv.	0.00	2539000.00	2539000.00	0.00
<b>Total</b>	<b>-84495531.40</b>	<b>94128620.00</b>	<b>104823621.00</b>	<b>-95190532.40</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2018



  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

**SCHEDULE '15' : LAND & BUILDING**

PARTICULARS	AMOUNT	
	RS.	P.
<b>Particulars</b>		
Balance as on 01.04.2017	321308712.43	
Add : Addition during the year :	24444834.00	
		<b>345753546.43</b>

**SCHEDULE '16' : FURNITURE & FIXTURE**

Balance as on 01.04.2017	17045293.32	
Add : Addition during the year		
		<b>17045293.32</b>

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

Balance as on 01.04.2017	221375711.00	
Add : Addition during the year :		
		<b>221375711.00</b>

**SCHEDULE '180' : BOOK PERIODICAL & JOURNALS**

Balance as on 01.04.2017	89403081.00	
Add : Addition during the year :	3704198.00	
		<b>93107279.00</b>

**SCHEDULE '19' : MOTOR VEHICLES**

Balance as on 01.04.2017	860484.00	
Add : Addition during the year	0.00	
Less : Deletion during the year	0.00	
		<b>860484.00</b>

**SCHEDULE '20' : TOOLS & PLANTS**

Balance as on 01.04.2017	95335.00	
Add : Addition during the year	0.00	
Less : Deletion during the year	0.00	
		<b>95335.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

**SCHEDULE '21' : GENERATOR SET**

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2017		2468009.00
<b>Total</b>		<b>2468009.00</b>

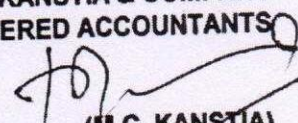
**SCHEDULE '22' : DETAILS OF STOCK & STORES**

	Balance as on 01.04.2017	4519025.87
<b>Add :</b>	Addition during the year	0.00
<b>Less :</b>	Deletion during the year	0.00
<b>Total</b>		<b>4519025.87</b>

**SCHEDULE '23' : OTHER ADVANCES**

<u>Particulars</u>	
Permanenet Advance	31535.00
Capital Works Grant due from Plan	2730000.00
Letter of Credit	1570041.00
Loan to P.F.	550000.00
Loan to Gratuity	1835000.00
Unadjusted advances	-3967794.00
<b>Total</b>	<b>2748782.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

  
(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 22.10.2018





RAIN VYAS UNIVERSITY, JODHPUR  
TWILE UNIVERSITY OF JODHPUR  
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018  
SCHEDULE '24' : BANK BOOK BALANCE

PARTICULARS	AMOUNT	
	RS.	P.
<u>NON-PLAN ACCOUNT</u>		
	-194973569.76	(-) 363296.26
		(-) 1500000
		(+) 480142.21
		(-) 1293895.58
		-197650619.39
<u>CAPITAL WORKS</u>		
	492929.64	(+) 810.00
		(-) 20731.96
		(+) 500000.00
		(+) 7194000.03
		8167007.71
<u>PLAN ACCOUNTS</u>		
	-21897726.69	(-) 10000.00
		(-) 12117.05
		-21919843.74
<u>DEBTS &amp; DEPOSIT A/C</u>		
	27159433.86	(+) 200000.00
		(-) 100272.80
		(+) 200000.00
		(-) 200000.00
		(+) 200000.00
		27643461.06
<u>E.M.R.C.</u>		
	274352.62	(-) 500.00
		(+) 70000
		(+) 1300000
		1644352.62
Teachers Welfare Fund	2292008.51	
Local Fund	-3254371.10	
Development Fund Account	8740165.90	
Pension Fund	10608843.00	
Gratuity Fund	-1813480.04	
Student Aid Fund	711139.50	
Employee's GSI	1117175.47	
PMRF	230170.50	
		711139.50
		1117175.47
		230170.50

Total -163483990.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY

CHARTERED ACCOUNTANTS



(M.C. KANSTIA)  
PARTNER

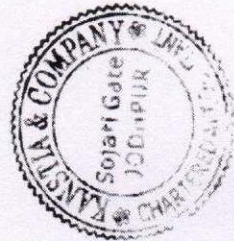
PLACE : JODHPUR  
DATE : 22.10.2018



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR  
ON 31ST MARCH, 2018

SCHEDULE T TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '25' : FDR'S AS ON 31.03.2018

IN FAVOUR OF	NAME OF BANK	AC NO.	FDR NO.	Date of Purchase	OPENING 1.4.2017	Purchase during the year	FDR Matured during 2017-18	Balance as on 31.3.2018
A) Development fund 008986077	Bank of Baroda	3/79	517389	10.06.2010				
	Bank of Baroda	3/80	518493	10.06.2011	2536764.00			2718413.00
	Bank of Baroda	3/81	518493	16.08.2010				
	Bank of Baroda	3/81	518491	16.08.2011	5153949.00			5516536.00
	Bank of Baroda	3/82	518492	1.09.2010	7498054.00			8028239.00
	Bank of Baroda	3/83	510625	1.09.2011	1011049.00			1082540.00
	Bank of Baroda	3/84	510628	9.10.2010	2692083.00			2884532.00
	Bank of Baroda	3/85	510027	9.10.2010	2692801.00			2885302.00
	Bank of Baroda			9.10.2011	1346402.00			1442652.00
	Bank of Baroda			25.5.2013				
008978031		326313			22931002.00			24658214.00
TOTAL								
B) Debt & Deposit 008989009	Bank of Baroda	3/257	511406	1.02.2010				
	Bank of Baroda	3/258	511876	1.02.2011	309044.00			330951.00
	Bank of Baroda	3/259	511877	17.05.2010				
	Bank of Baroda	3/259	511877	17.05.2011	298743.00			320039.00
	Bank of Baroda	3/260	509550	17.05.2010	447814.00			479756.00
	Bank of Baroda	3/260	509550	3.10.2010				
	Bank of Baroda	3/260	509550	3.10.2011	3956017.00			4238280.00
	Bank of Baroda	3/16749	839541	3.10.2011	47755.00			49200.00
	Bank of Baroda			4.08.2011				
	Bank of Baroda				5098173.00			5418228.00
TOTAL								
C) Teacher's Welfare Fund	Bank of Baroda	3/65	511106	16.10.2010				
	Bank of Baroda	3/66	511107	16.10.2011	168414.00			181548.00
	Bank of Baroda	3/67	511108	17.11.2010				
	Bank of Baroda	3/68	511109	17.11.2011	98766.00			105902.00
	Bank of Baroda	3/69	511110	28.11.2010	412090.00			441104.00
	Bank of Baroda	3/69	511110	28.11.2011	330506.00			354008.00
	Bank of Baroda			21.09.2010				
	Bank of Baroda			30.09.2010	1332704.00			1449139.00
	Bank of Baroda			30.09.2011				





Bank of Baroda	3/70	511111	03.10.2010	132463.00	141917.00
Bank of Baroda	3/71	511112	03.10.2011		
Bank of Baroda	3/72	511113	01.10.2010	39626.00	41143.00
Bank of Baroda	3/73	511267	01.10.2011	217907.00	225574.00
Bank of Baroda	3/74	518808	23.11.2010	1202023.00	1286611.00
Bank of Baroda	3/75	510628	23.11.2011	822767.00	881652.00
Bank of Baroda	3/6409	513154	25.11.2010	939293.00	1006440.00
Bank of Baroda	3/10529	514646	09.01.2007	668849.00	668849.00
Bank of Baroda	3/13507	516358	28.03.2008	1154221.00	1237087.00
Bank of Baroda	3/22610	249453	13.04.2010	167940.00	206940.00
Bank of Baroda	3/13045	516135	28.03.2012	1548940.00	1606350.00
Bank of Baroda	3/25785		28.02.2011	410444.00	439906.00
Bank of Baroda	3/33250		30.03.2013	718546.00	784546.00
			15.05.2015	1102008	1230000.00
<b>TOTAL</b>				<b>11489587.00</b>	<b>1230000.00</b>
<b>13795783.00</b>					

#### D) Student's Aid Fund

Bank of Baroda	3/90	518494	01.09.2010	384527.00	411716.00
Bank of Baroda	3/271	511259	01.09.2011		
Bank of Baroda	3/272	518495	02.08.2010	357784.00	382870.00
Bank of Baroda	3/273	560000	02.08.2011	1251370.00	1345622.00
			15.08.2010		
			15.08.2011		
			05.10.2010	628945.00	701840.00
			05.10.2011		
<b>TOTAL</b>				<b>2822628.00</b>	<b>2842048.00</b>

#### E) E.M.R.C.



Bank of Baroda	3/209	511258	05.09.2010	7557333.00	7557333.00
Bank of Baroda	3/294	508298	05.09.2011		
Bank of Baroda	3/3485	517304	04.10.2010	2523066.00	2703186.00
Bank of Baroda	3/3486	517305	04.10.2011	1717682.00	1830369.00
Bank of Baroda	3/3487	517306	26.10.2010	2266728.00	2421365.00
Bank of Baroda	3/3488	517307	26.10.2010	2266726.00	2421372.00
Bank of Baroda	3/3489	517308	27.04.2010	2266726.00	2421366.00
Bank of Baroda			28.10.2010	2266726.00	2421361.00
<b>TOTAL</b>				<b>20864890.00</b>	<b>21776352.00</b>

#### F) Replacement Fund

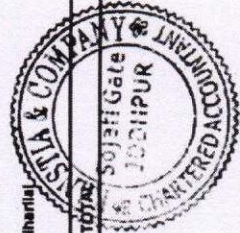
Bank of Baroda	3/673	517526	02.08.2010	7049532.00	7543814.00
			02.08.2011		
<b>TOTAL</b>				<b>7048532.00</b>	<b>7643814.00</b>

#### G) Local Fund

Bank of Baroda	3/3073	518808	01.10.2011		
Bank of Baroda	3/3074	516016	28.03.2011	654071.00	690447.00



008988091	Bank of Baroda	3/0078	517533	03.08.2011	1247860.00	1316250.00
	Bank of Baroda	3/19880	520131	24.05.2011	5796215.00	5900981.00
	TOTAL				7698146.00	7907878.00
HYG.S.L.I.	Bank of Baroda	3/1476	667853	30.07.2003		399339.00
008990028				30.07.2011	372454.00	399339.00
	TOTAL				372454.00	399339.00
110.M.S.E.(M.B.A.)	Bank of Baroda	3/1450	512416	04.10.2010		770140.00
				04.10.2011	716824.00	
008990008	Bank of Baroda	3/1451	512059	04.10.2008		655928.00
				04.10.2011	612221.00	
	Bank of Baroda	3/1452	512060	04.10.2010	1262586.00	1352721.00
				04.10.2011		
008990008	Bank of Baroda	3/1453	512057	04.10.2010		45555.00
				04.10.2011	42520.00	
	Bank of Baroda	3/1454	512058	04.10.2010	637876.00	683414.00
				04.10.2011		
	TOTAL				3274027.00	3607788.00
J.P.M.R.F.	Bank of Baroda	3/420	517541	18.05.2011	195339.00	209194.00
008988135	Bank of Baroda	3/421	517542	02.11.2010		1093607.00
				02.11.2011	1020186.00	1359656.00
	Bank of Baroda	3/422	517555	20.05.2011	1268151.00	
	Bank of Baroda	3/423	559672	12.09.2010		207943.00
				12.09.2011	194096.00	2869400.00
	TOTAL				2677782.00	679461.00
K.J.M.T.R.F.	Bank of Baroda	3/65	559999	05.10.2010	634175.00	
008988898				05.10.2011		1256792.00
	Bank of Baroda	3/656	518498	03.10.2010	1173071.00	
				03.10.2011		1936263.00
	TOTAL				1807246.00	
L.J.C.M.LODHA & G.K.BHANDARI	Bank of Baroda	1925	518021	29.03.2005	236210.00	253176.00
GOLD MEDAL						
008990444	Bank of Baroda	1969	518184	20.06.2005	228272.00	228272.00
					464482.00	481448.00
	TOTAL					
MJPandit shyam bihari Lal	Bank of Baroda	3/1146	511277	27.04.2004	34424.00	36871.00
gold medal						
	TOTAL				34424.00	36871.00
NJINU Plan a/c	Bank of Baroda	3/1780	517692	28.10.2010	6630024.00	7103954.00
				08.10.2011		
	Bank of Baroda	3/1781	517222	18.10.2010	13184861.00	13274396.00
				18.10.2011	938000.00	310000.00
F.F.D					20762885.00	20688248.00
	TOTAL					





O)Registrar JNVU	Bank of Baroda	3/1465	510058	18.01.2011	1588156.00	1700345.00
	068990017					
TOTAL						
P)Capital works						
	Bank of Baroda	3/482	517301	21.11.2008	1688164.00	1700345.00
				1.11.2010	1198778.00	1284757.00
	Bank of Baroda	3/483	517302	1.11.2008	2500951.00	2680534.00
				1.11.2010		
	Bank of Baroda	3/484	517303	1.11.2008	2500952.00	2680536.00
				1.11.2010		
TOTAL					6200681.00	6545827.00
Q)Prof. J.P. Saxena award	Bank of Baroda	3/2245	249292	14.02.2012	116862.00	123793.00
TOTAL	064018937				116862.00	123793.00
R)Prof. A.M. Bhandari award	Bank of Baroda	3/2296	248319	22.02.2012	123308.00	130259.00
TOTAL	064084470				123308.00	130259.00
S)University guest house	Bank of Baroda	03/1298	512420	31.12.2010	298683.00	299939.00
	Bank of Baroda	03/1300	512421	31.12.2010	380245.00	405618.00
TOTAL	008889880				688928.00	705557.00
T) BM Gang Memorial	Bank of Baroda	03/25173	920029	24.01.2013	138478.00	148470.00
U) Main AC	069796495					
TOTAL					138478.00	148470.00
GRAND TOTAL(A to U)					118924889	123216666

PLACE : JODHPUR  
DATE : 22.10.2018

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

SCHEDULE '26' : T.D.S.

PARTICULARS		AMOUNT	
		RS.	P.
<u>Particulars</u>			
Balance as on 01.04.2017		13543575.00	
Add : Addition during the year :		1617085.00	
		15160660.00	
Less : Refund this year		947932.00	
	<b>Total</b>	<b>14212728.00</b>	

SCHEDULE '27' :      SUSPENSE

	Balance as on 01.04.2017	535635.67
ADD	For the year	12845.00
	<b>Total</b>	<b>548480.67</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Grant in Aid	A	863997898.00		916866912.00	
Fees, Fines & Misc. Income	B	524860143.00		535590703.00	
Income from Building & other Property	C	1205800.00		1704030.00	
Hostels Receipts	D	8819970.00		9968095.00	
Publication	E	120420.00		221300.00	
University Auxilliary	F	2573855.00		2744360.00	
Other Receipts	G	181221405.00		190959928.00	
Interest and Other	H	9649347.00		7892104.00	
I.I.T Rent		26124684.00		13062342.00	
Misc. Income		136655.00		380351.00	
Excess of Expenditure over Income transferred to Fund a/c		5618395.00		1295983.10	
Total		1624328572.00		1680686108.10	

B. EXPENDITURE	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Pay & Allowance	I	898862560.00		925922338.00	
General Charges	J	105489542.00		140806054.00	
Student Facility	K	3217670.00		79186.00	
University Publication	L	457629.00		691868.00	
Contingent Expenditure	M	552953009.00		559429385.00	
Expenditure related to Bld. Cell	N	23568173.00		26932961.00	
Interest & Others	O	23548570.00		22443655.10	
Recurring Expenses of Plan		16231419.00		4380661.00	
Total		1624328572.00		1680686108.10	0

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2018



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2018

**SCHEDULE 'A' : GRANT IN AID**

PARTICULARS	AMOUNT	
	RS.	P.
<u>Grant in Aid in the Year :</u>		
Non-Plan	688833280.00	
Treasury	228033632.00	

Total as on 31.03.2018

916866912.00

Previous Year

845412471.00

**SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS**

Tuition Fees & other Fees from Students	511893087.00
Examination Fees including Revaluation Fees	
Other Income from Student including Character	23697616.00
Certificate, Migration, Provisional Fees & Fines	
Total as on 31.03.2018	<u>535590703.00</u>

Previous Year

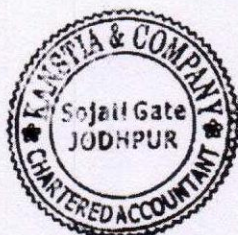
524860143.00

**SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES**

Rent from Guest House, Quarter/Others	1704030.00
Total as on 31.03.2018	<u>1704030.00</u>
Previous Year	<u>1205800.00</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNTS AS ON 31ST MARCH, 2018**

**SCHEDULE 'D' : HOSTEL RECEIPTS**

S. NO.	Particulars				Total
1	General Faculty Hostel	Engineering Hostel	K.N. College, Girls Hostel		
	915410.00	8379445.00	673240.00		9968095.00
<b>Total</b>					<b>9968095.00</b>

**Previous Year** 8819970.00  
**As per our Audit Report on Separate sheet annexed hereto**  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

**PLACE : JODHPUR**  
**DATE : 22.10.2018**



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNTS AS ON 31ST MARCH, 2018**

**SCHEDULE 'E' : INCOME FROM PUBLICATIONS**

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms / Identity Card/ Syllabus		221300.00
	<b>Total as on 31.03.2018</b>	<b>221300.00</b>	
	<b>Previous Year</b>	<b>120420.00</b>	

**SCHEDULE 'F' : INCOME FROM UNIVERSITY AUXILIARY SERVICES**

Electricity Charges	2744360.00
Water Charges/ Telephone Charges	
<b>Total as on 31.03.2018</b>	<b>2744360.00</b>
<b>Previous Year</b>	<b>2573855.00</b>

**SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS**

Sale of Waste Paper	410230.00
Development Fees	21124000.00
Miscellaneous	310882.00
Affiliation Fee & Penalty	103105000.00
Self Sufficiency Courses	66009816.00
<b>Total as on 31.03.2018</b>	<b>190959928.00</b>
<b>Previous Year</b>	<b>181221405.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

DATE : JODHPUR  
DATE : 22.10.2018



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2018

SCHEDULE 'H' : OTHER INCOME

PARTICULARS	Previous year	
	Rs.	P.
Interest under Capital works & other Receipts		
Interest local fund	18377.00	64706.00
Interest and Other Receipts of Development Fund	13610.00	22391.00
Interest under Teacher's Welfare Fund	136641.00	248867.00
Interest under Gratuity Fund	23935.00	23266.00
Interest and other Receipts of GSLI	71741.00	0.00
Interest Under Student Aid Fund	35167.00	29658.00
Interest Under PMRF	31134.00	26364.00
Intrest on T.D.S.	7998.00	7707.00
Intrest under Pension Fund	0.00	23698.00
Non Plan FDR Interest	662581.00	509123.00
FDR Interest	980.00	0.00
Intrest on Plan Auto Sweep FDR	848888.00	6688777.00
	158295.00	247547.00
<b>Total</b>	<b>9649347.00</b>	<b>7892104.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2018

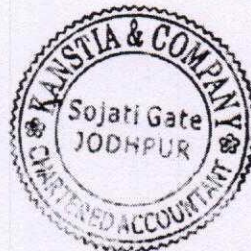
**SCHEDULE 'I' :**

**PAY AND ALLOWANCE**

NAME OF Deptt.	Previous Year		Current Year	
	RS.	P.	RS.	P.
Central Office	100231225.00		83069528.00	
Building Cell	34623546.00		18841155.00	
Dean Office	62990174.00		51912991.00	
Faculty of Arts	159499631.00		114902470.00	
Faculty of Commerce	68952220.00		47400655.00	
Faculty of Science	189015115.00		146899159.00	
Faculty of Engineering	181602019.00		143978097.00	
Faculty of Law	12691877.00		613072.00	
Library	26498480.00		20332479.00	
Examination/Secrecy	23842921.00		16963373.00	
Student Facility	8495728.00		6231554.00	
Health Centre	3156443.00		2541500.00	
University Guest House	1742420.00		1340648.00	
Hostel	7394761.00		7147025.00	
Gratuity	18126000.00		35715000.00	
Pay and allowances paid by treasury		0.00	228033632.00	
<b>Total</b>	<b>898862560.00</b>		<b>925922338.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNT AS ON 31ST MARCH, 2018**

**SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	1299793.00		1471220.00	
Audit Fees	236879.00		375014.00	
Legal Expenses	2003311.00		2140128.00	
Liveries	873708.00		802456.00	
Communication Expenses	1215623.00		2294287.00	
Entertainment Charges/Meeting Exp	268335.00		0.00	
Stationery	808218.00		1238270.00	
Postage	1503383.00		771273.00	
Petrol and Diesel and Oil	389872.00		744272.00	
Exgratia	40000.00		50000.00	
Staff Welfare Exp	0.00		70481.00	
Internet Facility	29922776.00		39246919.00	
Binding of Books	0.00		39240.00	
Books Periodical & Journals	22601.00		22489.00	
Repairs & Maintenance of Furniture	151828.00		192358.00	
Typewriter & Calculator etc	77576.00		154901.00	
Maintenance of Vehicles	207297.00		246397.00	
Maintenance of Gardens	604302.00		262901.00	
Medicines & Other Dressing Materials	257972.00		206670.00	
Light & Water Charges	23221610.00		29830935.00	
Contractual Work	31498393.00		48629923.00	
Repairs & Maintenance of Elect. Fitting &	31103.00		0.00	
Annual Maintenance of Computer & A.C.	0.00		635363.00	
Water Pipe Line	29929.00		0.00	
Other Charges	4266259.00		4675369.00	
I.I.T.R.	0.00		58800.00	
Convocation	3897270.00		1091664.00	
Sathapana Devas ( Estt. Day )	2706.00		706422.00	
Student fund a/c	28539.00		2894950.00	
Swachh Bharat	1495925.00		1609171.00	
Swami Vivekanand	1134334.00		344181.00	
<b>Total</b>	<b>105489542.00</b>		<b>140806054.00</b>	

our Audit Report on Separate sheet annexed hereto

PLACE : JODHPUR  
DATE : 22.10.2018



FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*  
(M.C. KANSTIA)  
PARTNER



2625959 (R)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2018

**SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Raj. Cultural cell	5922.00		8466.00	
Culture Activies/Amenition	402066.00		10720.00	
Gold Medal	2809682.00		0.00	
Fellow Ships & Scholar Ship	0.00		60000.00	
<b>Total</b>	<b>3217670.00</b>		<b>79186.00</b>	

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Publication Grant	457629.00		87500.00	
Admission Form, Syllabus, & I Cards	0.00		604368.00	
<b>Total</b>	<b>457629.00</b>		<b>691868.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



  
(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate

Jodhpur - 342 001

Tel. 2623465 (O)

2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR

### ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE

ACCOUNT AS ON 31ST MARCH, 2018

SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE

PARTICULARS	PREVIOUS YEAR		CURRENT YEAR	
	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Medical Reimbursement	3557890.00		3447442.00	
<b><u>TRAVELLING ALLOWANCE</u></b>				
i) To Office Staff	841737.00		538650.00	
ii) To Members	1464148.00		511111.00	
iii) To Examiners	379757.00		51139.00	
Membership Fees	53604.00		50000.00	
Centre Charges	35002315.00		39034013.00	
Remuneration to Examiners	126099.00		14991927.00	
Transits of Answer Books	5153.00		0.00	
Remuneration to Staff	850106.00		7917576.00	
Refund of Examination Fees	3255990.00		3295156.00	
Payment / Refund of Forwarding Fees	3449325.00		3196478.00	
Refund of Tuition Fees	13458336.00		6570620.00	
Seminar & Meeting	18260.00		530541.00	
Printing of Examination Material	16999858.00		28455859.00	
Study tour & Survey & Camp.	18576.00		245942.00	
Youth Programme	83359.00		64545.00	
Developments Facilities	8083621.00		7938901.00	
Maintenance of guest house	28462.00		0.00	
Purchase of crokery etc.	0.00		0.00	
Contractor for Computer Classes	11646.00		0.00	
Incentive / Honorarium to Staff	679900.00		1605010.00	
Raw Materials under Deptt.	3391015.00		4728759.00	
P.H.D.Bridge Course	689846.00		372871.00	
Self Sufficiency	282583.00		0.00	
Contribution of Pension Fund	459969423.00		433294181.00	
Annual Inspection Charges for Affiliated colleges	222000.00		1172667.00	
Academic Programme	30000.00		30000.00	
Move Courts & Legal Aid	0.00		56997.00	
Refund of Caution Money	0.00		1329000.00	

552953009.00

559429385.00

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(M.C. KANSTIA)*  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2018

**SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES**

PARTICU LARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation	165941.00		88400.00	
Renewals Works	21802076.00		25101131.00	
Material	1499187.00		1739544.00	
Other Charges	0.00		0.00	
Minor Works	100969.00		0.00	
Tools & Plants	0.00		3886.00	
<b>Total</b>	<b>23568173.00</b>		<b>26932961.00</b>	

**SCHEDULE 'O' : INTEREST & OTHERS**

Debt deposit overhead charges	49361.00	28659.00
Non-Plan	3791365.00	0.00
Intt on Govt. Loan A/C / U.G.C.	19706000.00	22414110.00
Development Fund	1065.00	313.10
NON PLAN	-258.00	0.00
LOCAL FUND	634.00	573.00
TEACHER WELFARE FUND	288.00	0.00
CAPITAL FUND	115.00	0.00
<b>Total</b>	<b>23548570.00</b>	<b>22443655.10</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2018



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY**  
**JODHPUR**

**AUDIT REPORT**  
**&**  
**BALANCE SHEET**  
**2018-2019**

**\*\*\*\*\***



**AUDIT REPORT**

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 31<sup>st</sup> March 2019 and we have to report

1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2019 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilites of the previous year as per last Balance Sheet because these figure of assets and liabilites have not been carried forward in the books of accounts of the university.
- (b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2019 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund , Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2018-19 as submitted by the University.
2. That a sum of Rs.215.32 Lacs, Rs.930.56 Lacs ,Rs. 185.23lacs and 378.85 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.
3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.
4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.
5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.
6. That the accumulated Suspense account show as Rs. 63889.67 in the Debit side of the Balance Sheet should be avoided in future.
7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.
8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;

The Balance Sheet as on 31<sup>st</sup> March 2019 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

Place: Jodhpur  
Date : 22.10.2019

FOR KANSTIA & COMPANY  
(Chartered Accountants)



  
(M.C. Kanstia)  
Partner



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**

JODHPUR- 342001

**BALANCE SHEET AS ON 31.3.2019**

FIGURE FOR		FIGURE FOR		FIGURE FOR	
PREVIOUS YEAR	SCH.	LIABILITIES	SCH.	ASSETS	SCH.
RS. P.					
450027464.48	1	Fund Account	1	345753546.43	15
8502368.51	2	Teachers Welfare Fund	2	17045293.32	16
55375135.40	3	Development Fund A/c	3	221375711.00	17
				Books Periodical &	
				93107279.00	18
				Journals	
				860484.00	19
				Motor Vehicles	
				95335.00	20
				Tools & Plants	
				13041544.95	5
				Local Fund	
				2468009.00	21
				Generator Sets	
				Suspense's Stocks &	
				4519025.87	22
				Stores	
				2748782.00	23
				Other Advances	
				36802981.50	13
				UGC and Other Grants	
				965059703.56	4
				Pension Fund	
				218133672.04	9
				Gratuity Fund	
				95190532.4	14
				Loans & Advances	
				123215666.00	25
				FDR's	
				14212728.00	26
				TDS	
				548480.67	27
				Suspense's A/C	
				931628165.46	
				P.F. (As per Contra )	
3085806940.20		<b>Total</b>		<b>Total</b>	
				3086796019.74	
				0.00	

As per our Audit Report on Separate Sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 22.10.2019

(M.C. KANSTIA)  
PARTNER



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019**

**SCHEDULE 'I' :      FUND ACCOUNT**

PARTICULARS		AMOUNT	
		RS.	P.
	Opening Balance as on 01.04.2018	450027464.48	
LESS	Surplus During the year	2039789.30	
Add			
		<b>447987675.18</b>	

**SCHEDULE '2' :      TEACHERS WELFARE FUND**

	Opening Balance as on 01.04.2018	8502368.51
<b>Add :</b>	Receipt/Income during the year	1294736.00
<b>Less :</b>	Expense	<u>—</u>
		<b>9797104.51</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

**SCHEDULE 3' : DEVELOPMENT FUND ACCOUNT**

PARTICULARS	AMOUNT	
	RS.	P.
Balance B/F	55375135.40	
Add : Misc. Income	53298149.00	
	<b>108673284.40</b>	
Less : Expenditure during the year	41161208.00	
	<b>67512076.40</b>	

**SCHEDULE '4' : PENSION FUND**

Balance B/F	-965059703.56
Add : Receipt/Income	555815093.00
	<b>-409244610.56</b>
Less : Expenses during the year	521316527.00
	<b>930561137.56</b>

**SCHEDULE '5' : LOCAL FUND ACCOUNT**

Balance B/F	-13041544.95
Add : Income	102854.00
	<b>-12938690.95</b>
Less : Expenses during the year	5584240.00
	<b>-18522930.95</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2019



  
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

**PARTICULARS**

**AMOUNT**  
**RS. P.**

**SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND**

Balance B/F	
Add : Income	1481609.47
	3958465.00
Less : Expenses during the year	5440074.47
	4485747.00
	954327.47

**SCHEDULE '7' : STUDENT AID FUND**

Balance B/F	
Add : Receipts	5016876.50
	0.00
Less : Paid during the year	5016876.50
	0.00
	5016876.50

**SCHEDULE '8' : PMRF**

Balance B/F	
Add : Receipts	154903.00
	15667.00
Less : Paid during the year	170570.00
	6725.00
	163845.00

**SCHEDULE '9' : GRATUITY FUND**

Balance B/F	
Add : Receipts	-218133672.04
	20358325.00
Less : Paid during the year	-197775347.04
	17539836.00
	-215315183.04

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

SCHEDULE '10' : STATE GOVT. & UGC FUND ACCOUNT  
PARTICULARS

	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
Opening Balance as on	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38
01.04.2018					
Add : Grant received	27429507.00	1125000.00			28554507.00
during the year					

**Less:** Grant to Non Plan &  
Capital works

<b>Total</b>	469591026.71	135163973.00	-2019606.00	75245114.67	677980508.38
--------------	--------------	--------------	-------------	-------------	--------------

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE JODHPUR  
DATE 22.10.2019



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

SCHEDULE '11' : LOAN FROM OTHER AGENCIES

PARTICULARS	BAL. AS ON .01.04.18	RECEIVED	PAYMENTS	BAL. AS ON 31.03.2019
Loan from Local Fund	7718384.00			7718384.00
Student Aid Fund Engg.	10720000.00			10720000.00
Group Insurance Fund	400000.00			400000.00
Loan from Fees	185452265.00			185452265.00
Loan from Engg. College to Main a/c	16158529.00			16158529.00
Loan from Physics deptt. to Main a/c	2000000.00			2000000.00
Loan from Dean Engg. to Main a/c	7848092.00			7848092.00
Loan from Bed course SS to Main a/c	10000.00			10000.00
Loan from PMT PVT Engg to Main a/c	600000.00			600000.00
Loan from Commerce faculty to Main a/c	1355149.00			1355149.00
Loan from KNCW to Main A/c	149188.00			149188.00
Loan from Regional housing dev.center to M	2300000.00			2300000.00
Loan from Coution money to Main a/c	5189785.00			5189785.00
Loan from PTET to Gratuity	7500000.00			7500000.00
Loan from Commerce faculty to Capital wor	284716.00			284716.00
Loan from PTET to Pension	84000000.00			84000000.00
Loan from Fees to Pension	7000000.00			7000000.00
Loan from Self sufficiency	2144070.00			2144070.00
Loan from Dean Science to Main a/c	164320.00			164320.00
Loan from PTET to Main a/c	279213000.00			279213000.00
Loan from Govt.of Rajasthan	170000000.00			170000000.00
Loan from PMT to Gratuity	8500000.00		40000000.00	130000000.00
A.R. Commerce	1153783.00			8500000.00
A.R. Arts	1152543.00			1153783.00
Warden Engg.	99563.00			1152543.00
A.R. Science/ Botany	269815.00			99563.00
Self Suffi. Faculty of Law / A.R.	131581.00			269815.00
I.E.S.	147825.00			131581.00
Student Aid Fund	4920.00			147825.00
B.C.A.	2000.00			4920.00
EMRC	4622510.00			2000.00
OTHER DEPTT- S.F.S.	5391857.00			4622510.00
Total	811683895.00	0	40000000.00	771683895.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



*(Signature)*  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

**SCHEDULE '12' : EARNEST MONEY SECURITY & OTHERS MISC. DEPOSITS**

S. NO.	PARTICULARS	Balance as on 01.4.2018	Amt. Received during the year	Payment During the year	Balance as on 31.03.2019
1	Earnest Money & Sec Deposit	9026531.00	5743021.00	4907284.00	9862268.00
<b>Total</b>		<b>9026531.00</b>	<b>5743021.00</b>	<b>4907284.00</b>	<b>9862268.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE 22.10.2019

  
(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

### SCHEDULE " 13 " : STATEMENT SHOWING TOTAL AMOUNT UN-SPENT FROM UGC FOR SPECIAL PROJECT

PARTICULARS	Opening Balance as on 01.4.2018	Amt. Received during the year	Payment During the year	Balance as on 31.03.2019
For Special Project (As per Annexure 'A')	-36802981.50	18896653.00	20178872.00	-38085200.50

### ANNEXURE 'A' : ATTACHED TO SCHEDULE '13' STATEMENT SHOWING RECEIPTS AND

PARTICULARS	RECEIPTS	PAYMENTS
Unassigned Grant	18896653.00	704598.00
UGC Project		1160699.00
C.S.I.R.		798161.00
Govt. Of India		17515414.00
Govt. Of Rajasthan		0.00
Total	18896653.00	20178872.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



  
(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

### SCHEDULE 'I4' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2018	Amt. Received during the year	Payment During the year	Balance as on 31.03.2019
Temporary Adv.	-95190532.40	56678375.00	58303079.00	-96815236.40
Festival Adv.	0.00	2655000.00	2655000.00	0.00
Total	-95190532.40	59333375.00	60958079.00	-96815236.40

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



  
(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001  
Tel. 2623465 (O)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

**SCHEDULE '15' : LAND & BUILDING****PARTICULARS**

**AMOUNT**  
**RS. P.**

**Particulars**

Balance as on 01.04.2018	345753546.43
Add : Addition during the year :	10908572.00
	<b>356662118.43</b>

**SCHEDULE '16' : FURNITURE & FIXTURE**

Balance as on 01.04.2018	17045293.32
Add : Addition during the year	
	<b>17045293.32</b>

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

Balance as on 01.04.2018	221375711.00
Add : Addition during the year :	
	<b>221375711.00</b>

**SCHEDULE '18' : BOOK PERIODICAL & JOURNALS**

Balance as on 01.04.2018	93107279.00
Add : Addition during the year :	3544317.00
	<b>96651596.00</b>

**SCHEDULE '19' : MOTOR VEHICLES**

Balance as on 01.04.2018	860484.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<b>860484.00</b>

**SCHEDULE '20' : TOOLS & PLANTS**

Balance as on 01.04.2018	95335.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<b>95335.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 22.10.2019



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019SCHEDULE '21' : GENERATOR SET

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2018		2468009.00

Total	<u>2468009.00</u>
-------	-------------------

SCHEDULE '22' : DETAILS OF STOCK & STORES

Balance as on 01.04.2018		4519025.87
Add : Addition during the year		0.00
Less : Deletion during the year		0.00
Total		<u>4519025.87</u>

SCHEDULE '23' : OTHER ADVANCES

<u>Particulars</u>		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
Letter of Credit		1570041.00
Loan to P.F.		550000.00
Loan to Gratuity		1835000.00
Unadjusted advances		-3931144.00
Total		<u>2785432.00</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTSPLACE : JODHPUR  
DATE : 22.10.2019
  
(M.C. KANSTIA)  
PARTNER



RAIN VYAS UNIVERSITY, JODHPUR  
[WHILE UNIVERSITY OF JODHPUR  
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '24' : BANK BOOK BALANCE

ON 31ST MARCH, 2019

PARTICULARS	AMOUNT	
	RS.	P.
<u>NON-PLAN ACCOUNT</u>		
	-259346362.76	(-) 1293895.58
		-262023412.39
<u>CAPITAL WORKS</u>		
	1510218.64	(+) 810.00
		(-) 20731.96
		(+) 500000.00
		(+) 7194000.03
		9184296.71
<u>PLAN ACCOUNTS</u>		
	-19542548.69	(-) 10000.00
		(-) 12117.05
		-19564665.74
<u>DEBITS &amp; DEPOSIT A/C</u>		
	26993699.86	(+) 20000.00
		(-) 20000.00
		(-) 100272.80
		(+) 200000.00
		(+) 200000.00
		27477727.06
<u>E.M.R.C.</u>		
	274352.62	(-) 500.00
		(+) 70000
		(+) 1300000
		1644352.62
Teachers Welfare Fund		
Local Fund	3690641.51	
Development Fund Account	-3227072.40	
Pension Fund	19908368.90	
Gratuity Fund	45736899.00	
Student Aid Fund	1005008.96	
Employee's GSLI	738544.50	
PMRF	624976.47	
	241866.50	

Total

-174562468.30

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 22.10.2019

(M.C. KANSTIA)  
PARTNER



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '25' : FDR's AS ON 31.03.2019

IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Date of Purchase	Purchase	OPENING 1.4.2018	Purchase during the year	FDR Matured during 2018-19	Balance as on 31.3.2019
						1.4.18			31.03.19
<b>A) Development fund</b>									
008996077	Bank of Baroda	3/79	517389	10.06.2010					
	Bank of Baroda	3/80	518493	10.06.2011		2718413.00			2900477.00
	Bank of Baroda	3/81	518491	16.08.2010					
	Bank of Baroda	3/82	518492	16.08.2011		5516536.00			5689738.00
	Bank of Baroda	3/83	510625	1.09.2010					
	Bank of Baroda	3/84	510626	1.09.2011		8028236.00			8573826.00
	Bank of Baroda	3/85	510027	1.09.2010		1082540.00			1156109.00
	Bank of Baroda	3/25313		9.10.2010					
	Bank of Baroda	3/257	511406	9.10.2011		2884532.00			3060400.00
	Bank of Baroda	3/258	511876	9.10.2010		2885302.00			3081223.00
	Bank of Baroda	3/259	511877	9.10.2011		1442652.00			1540613.00
<b>TOTAL</b>				25.5.2013		24558214.00			26222386.00
<b>B) Debits &amp; Deposit</b>									
008996009	Bank of Baroda	3/257	511406	1.02.2010					
	Bank of Baroda	3/258	511876	1.02.2011		330951.00			352965.00
	Bank of Baroda	3/259	511877	17.05.2010					
	Bank of Baroda	3/260	509550	17.05.2011		320039.00			341362.00
	Bank of Baroda	3/16749	839541	17.05.2010		479758.00			511743.00
	Bank of Baroda	3/16749	839541	3.10.2010					
	Bank of Baroda	3/16749	839541	3.10.2011		4238280.00			4526114.00
	Bank of Baroda	3/16749	839541	4.08.2011		49200.00			52233.00
<b>TOTAL</b>						5418228.00			5784417.00





## C)Teacher,s Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	181548.00	193872.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/67	511108	17.11.2010	105902.00	113106.00
Bank of Baroda	3/68	511109	17.11.2011	441104.00	471095.00
Bank of Baroda	3/69	511110	28.11.2010	354008.00	378056.00
Bank of Baroda	3/70	511111	21.09.2011	1449139.00	1547560.00
Bank of Baroda	3/71	511112	30.09.2010	141917.00	151555.00
Bank of Baroda	3/72	511113	03.10.2011	41143.00	44138.00
Bank of Baroda	3/73	511267	01.10.2011	225574.00	241435.00
Bank of Baroda	3/74	518808	23.11.2011	1286611.00	1374098.00
Bank of Baroda	3/75	510628	25.11.2010	881852.00	941519.00
Bank of Baroda	3/6409	513154	09.10.2011	1006440.00	1074781.00
Bank of Baroda	3/10529	514646	09.01.2007	668849.00	719303.00
Bank of Baroda	3/13507	516369	28.03.2008	1237087.00	1320769.00
Bank of Baroda	3/22610	249453	13.04.2010	206940.00	219565.00
Bank of Baroda	3/13045	516135	29.03.2012	1606350.00	1723992.00
Bank of Baroda	3/25785		26.02.2011	439806.00	469274.00
Bank of Baroda	3/33250		30.03.2013	784546.00	864388.00
			15.05.2015	2736947.00	2848643.00
<b>TOTAL</b>				<b>13795763.00</b>	<b>14697149.00</b>

## D)Student,s Aid Fund

Bank of Baroda	3/80	518494	01.09.2010		439696.00
Bank of Baroda	3/271	511259	01.09.2011	411716.00	
Bank of Baroda	3/272	518495	02.08.2010	382870.00	408771.00
Bank of Baroda	3/273	560000	02.08.2011	1345622.00	1442607.00
			15.08.2011		
			05.10.2010		
			05.10.2011	701840.00	749249.00
<b>TOTAL</b>				<b>2842048.00</b>	<b>3040323.00</b>



15



## C) Teachers Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	181548.00	193872.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/67	511108	17.11.2010	105902.00	113106.00
Bank of Baroda	3/68	511109	17.11.2011		
Bank of Baroda	3/69	511110	28.11.2010	441104.00	471095.00
Bank of Baroda	3/70	511111	28.11.2011	354008.00	378056.00
Bank of Baroda	3/71	511112	21.09.2011	1449139.00	1547560.00
Bank of Baroda	3/72	511113	30.09.2010	141917.00	151555.00
Bank of Baroda	3/73	511267	03.10.2010	41143.00	44138.00
Bank of Baroda	3/74	518608	01.10.2011	225574.00	241435.00
Bank of Baroda	3/75	510628	23.11.2011	1286611.00	1374098.00
Bank of Baroda	3/6409	513154	881852.00	941519.00	
Bank of Baroda	3/10529	514646	09.10.2011	106440.00	1074781.00
Bank of Baroda	3/13507	516389	09.01.2007	668849.00	719303.00
Bank of Baroda	3/22610	249453	28.03.2008	1237087.00	1320769.00
Bank of Baroda	3/13045	516135	13.04.2010	206940.00	219565.00
Bank of Baroda	3/25785		29.03.2012	1606350.00	1723992.00
Bank of Baroda	3/33250		26.02.2011	439906.00	469274.00
			30.03.2013	784546.00	864388.00
			15.05.2015	2736847.00	2848643.00
<b>TOTAL</b>				<b>13795763.00</b>	<b>14697149.00</b>

## D) Student's Aid Fund

Bank of Baroda	3/60	518494	01.09.2010		
Bank of Baroda	3/271	511259	01.09.2011	411716.00	439696.00
Bank of Baroda	3/272	518495	02.08.2010		
Bank of Baroda	3/273	560000	02.08.2011	382870.00	408771.00
			15.08.2010		
			15.08.2011	1345622.00	1442607.00
			05.10.2010		
			05.10.2011	701840.00	749249.00
<b>TOTAL</b>				<b>2842048.00</b>	<b>3040323.00</b>





ET

E)E.M.R.C.

	Bank of Baroda	3/209	511258	05.09.2010			
				05.09.2011			
	Bank of Baroda	3/294	509238	04.10.2010	7557333.00		8107228.00
				04.10.2011			
	Bank of Baroda	3/3485	517304	26.10.2010	2703186.00		2886760.00
	Bank of Baroda	3/3486	517305	26.10.2010	1830369.00		1936117.00
	Bank of Baroda	3/3487	517306	26.10.2010	2421365.00		2579271.00
	Bank of Baroda	3/3488	517307	27.04.2010	2421372.00		2579278.00
	Bank of Baroda	3/3489	517308	26.10.2010	2421366.00		2579272.00
					2421361.00		2579267.00
TOTAL					21776352.00		23247193.00
F)Replacement Fund	Bank of Baroda	3/973	517526	02.08.2010			
				02.08.2011			
TOTAL					7543814.00		8054165.00

G)Local Fund

	Bank of Baroda	3/3073	518808	01.10.2011			
	Bank of Baroda	3/3074	516016	28.03.2011	690447.00		725112.00
	Bank of Baroda	3/3078	517533	03.08.2011	1316250.00		1382250.00
	Bank of Baroda	3/19880	520131	24.05.2011	5900981.00		6230981.00
TOTAL					7907678.00		8338343.00
H)G.S.L.L.	Bank of Baroda	3/1476	667853	30.07.2003			
				30.07.2011	399339.00		426766.00
TOTAL					399339.00		426766.00

I)D.M.S.E.(M.B.A.)

	Bank of Baroda	3/1450	512416	04.10.2010			
				04.10.2011			
	Bank of Baroda	3/1451	512059	04.10.2008	770140.00		822440.00
				04.10.2011			
	Bank of Baroda	3/1452	512060	04.10.2010	655928.00		700472.00
				04.10.2011			
	Bank of Baroda	3/1453	512057	04.10.2010	1352721.00		1444584.00
				04.10.2011			
	Bank of Baroda	3/1454	512058	04.10.2010	45555.00		48648.00
				04.10.2011			
TOTAL					683414.00		729825.00

J)P.M.R.F.

	Bank of Baroda	3/420	517541	18.06.2011	3507758.00		3745969.00
	Bank of Baroda	3/421	517542	02.11.2010	209194.00		223407.00
				02.11.2011			
	Bank of Baroda	3/422	517555	20.06.2011	1093607.00		1168068.00
	Bank of Baroda	3/423	559672	12.09.2010	1358656.00		1449286.00
				12.09.2011			
TOTAL					207943.00		221809.00

K)N.T.R.F.

	Bank of Baroda	3/95	559999	05.10.2010	269400.00		3062570.00
				05.10.2011	679461.00		725602.00
	Bank of Baroda	3/556	518495	03.10.2010	1256792.00		1341143.00
				03.10.2011			
TOTAL					193253.00		2066745.00





008990403

L) C.M.LODHA & G.K. BHANDARI  
GOLD MEDAL

008990444	Bank of Baroda	1925	518021	29.03.2005	253176.00	270306.00
	Bank of Baroda	1969	518184	20.06.2005	229272.00	244526.00
<b>TOTAL</b>					481448.00	514832.00

M) Pandit shyam bihari Lal  
gold medal

008989755	Bank of Baroda	3/11/46	511277	27.04.2004	36871.00	39374.00
<b>TOTAL</b>					36871.00	39374.00

N) JNVU Plan a/c

	Bank of Baroda	3/1/780	517692	28.10.2010	7103854.00	7586227.00
	Bank of Baroda	3/1/781	517222	08.10.2011	13274395.00	14130916.00
	Bank of Baroda	3/1/781	517222	18.10.2010	310000.00	15747000.00
	Bank of Baroda	3/1/781	517222	18.10.2011	20688248.00	37464143.00
<b>TOTAL</b>					1700345.00	1813636.00

O) Registrar JNVU

00899017	Bank of Baroda	3/1/465	510059	16.01.2011	1700345.00	1813636.00
<b>TOTAL</b>					1700345.00	1813636.00

P) Capital works

	Bank of Baroda	3/3/482	517301	21.11.2008	1284757.00	1374147.00
	Bank of Baroda	3/3/483	517302	1.11.2010	2680534.00	2867025.00
	Bank of Baroda	3/3/484	517303	1.11.2008	2680536.00	2867027.00
<b>TOTAL</b>					6645827.00	7108199.00

Q) Prof. J.P. Saxena award

06401997	Bank of Baroda	3/2/245	248292	14.02.2012	123793.00	130250.00
<b>TOTAL</b>					123793.00	130250.00

R) Prof. A.M. Bhandari award

064084470	Bank of Baroda	3/2/236	248319	22.02.2012	130259.00	136765.00
<b>TOTAL</b>					130259.00	136765.00

S) University guest house

	Bank of Baroda	03/1/299	512420	31.12.2010	299939.00	332035.00
	Bank of Baroda	03/1/300	512421	31.12.2010	405618.00	421304.00
<b>TOTAL</b>					705557.00	753339.00

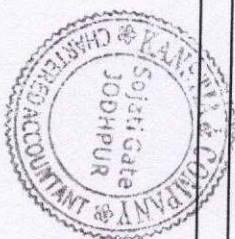
T) B.M. Gang Memorial

069796495	Bank of Baroda	03/25/173	920029	24.01.2013	148470.00	158462.00
<b>TOTAL</b>					148470.00	158462.00

U) Main A/c

<b>TOTAL</b>					148470.00	158462.00
<b>GRAND TOTAL (A to U)</b>					123215666	146805026

PLACE : JODHPUR  
DATE : 22.10.2019



As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)

PARTNER



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '26' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

SCHEDULE '26' : T.D.S.

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2018	14212728.00	
Add : Addition during the year :	2676708.00	
Deducted against FDR interest		
	16889436.00	
Less : Refund this year		0.00
Total	16889436.00	

SCHEDULE '27' : SUSPENSE

Balance as on 01.04.2018	548480.67	
Less : For the year	484591.00	
Total	63889.67	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



  
(M.C. KANSTIA)  
PARTNER



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Grant in Aid	A	916866912.00		951148620.00	
Fees, Fines & Misc. Income	B	535590703.00		560370060.00	
Income from Building & other Property	C	1704030.00		1934520.00	
Hostels Receipts	D	9968095.00		10546890.00	
Publication	E	221300.00		235860.00	
University Auxilliary	F	2744360.00		2772650.00	
Other Receipts	G	190959928.00		198665055.00	
Interest and Other	H	7892104.00		10169451.00	
I.I.T Rent		13062342.00		0.00	
Misc. Income		380351.00		3476956.00	
Excess of Expenditure over Income transferred to Fund a/c		1295983.10		2039789.30	
Total		1680686108.10		1741359851.30	

B. EXPENDITURE	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Pay & Allowance	I	925922338.00		939438650.00	
General Charges	J	140806054.00		145378316.00	
Student Facility	K	79186.00		50359.00	
University Publication	L	691868.00		491682.00	
Contingent Expenditure	M	559429385.00		611874584.00	
Expenditure related to Bld. Cell	N	26932961.00		25389928.00	
Interest & Others	O	22443655.10		15544078.30	
Recurring Expenses of Plan		4380661.00		3192254.00	
Total		1680686108.10		1741359851.30	

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS**  
**ON 31ST MARCH, 2019**

**SCHEDULE 'A' : GRANT IN AID**

PARTICULARS	AMOUNT	
	RS.	P.
<b><u>Grant in Aid in the Year :</u></b>		
Non-Plan- Treasury	951148620.00	
Treasury		
<b>Total as on 31.03.2019</b>	<b>951148620.00</b>	
<b>Previous Year</b>	<b>916866912.00</b>	

**SCHEDULE ' B ' : FEES FINES & MISC. RECEIPTS**

Tuition Fees & other Fees from Students	532183540.00
Examination Fees including Revaluation Fees	
Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines	28186520.00
<b>Total as on 31.03.2019</b>	<b>560370060.00</b>
<b>Previous Year</b>	<b>535590703.00</b>

**SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES**

Rent from Guest House, Quarter/Others	1934520.00
<b>Total as on 31.03.2019</b>	<b>1934520.00</b>
<b>Previous Year</b>	<b>1704030.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



# KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
2753401 (R)

## JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2019

### SCHEDULE 'D' : HOSTEL RECEIPTS

S. NO.	Particulars				Total
1	General Faculty Hostel	Engineering Hostel	K.N. College, Girls Hostel		
	983220.00	8869540.00	694130.00		10546890.00
Total					10546890.00

Previous Year

9968095.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 22.10.2019

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2019SCHEDULE 'E' : INCOME FROM PUBLICATIONS

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms /Identity Card/ Syllabus		235860.00

Total as on 31.03.2019	<u>235860.00</u>
------------------------	------------------

Previous Year	<u>221300.00</u>
---------------	------------------

SCHEDULE 'F' : INCOME FROM UNIVERSITY AUXILLARY SERVICES

Electricity Charges	2772650.00
Water Charges/ Telephone Charges	

Total as on 31.03.2019	<u>2772650.00</u>
------------------------	-------------------

Previous Year	<u>2744360.00</u>
---------------	-------------------

SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

Sale of Waste Paper	435560.00
Development Fees	26430000.00
Miscellaneous	656875.00
Affiliation Fee & Penalty	103554000.00
Self Sufficiency Courses	67588620.00

Total as on 31.03.2019	<u>198665055.00</u>
------------------------	---------------------

Previous Year	<u>190959928.00</u>
---------------	---------------------

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2019  
SCHEDULE 'H' : OTHER INCOME

PARTICULARS	Previous year		AMOUNT	
			Rs.	P.
Interest under Capital works & other Receipts	64706.00		40468.00	
Interest local fund	22391.00		13385.00	
Interest and Other Receipts of Development Fund	248867.00		748973.00	
Interest under Teacher's Welfare Fund	23266.00		103897.00	
Interest and other Receipts of GSLI	29658.00		35083.00	
Interest Under Student Aid Fund	26364.00		27405.00	
Interest Under PMRF	7707.00		2754.00	
Intrest on T.D.S.	23698.00		0.00	
Intrest under Pension Fund	509123.00		629490.00	
Non Plan FDR Interest	0.00		0.00	
FDR Interest	6688777.00		8152360.00	
Intrest on Plan/ Auto Sweep FDR	247547.00		415636.00	
<b>Total</b>	<b>7892104.00</b>		<b>10169451.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2019

SCHEDULE 'I' :

PAY AND ALLOWANCE

NAME OF Deptt.	Previous Year		Current Year	
	RS.	P.	RS.	P.
Central Office	83069528.00		3929200.00	
Building Cell	18841155.00		608220.00	
Dean Office	51912991.00		3694603.00	
Faculty of Arts	114902470.00		735363.00	
Faculty of Commerce	47400655.00		164490.00	
Faculty of Science	146899159.00		3872052.00	
Faculty of Engineering	143978097.00		4751069.00	
Faculty of Law	613072.00		342126.00	
Library	20332479.00		1469208.00	
Examination/Secrecy	16963373.00		824306.00	
Student Facility.	6231554.00		318554.00	
Health Centre	2541500.00		187682.00	
University Guest House	1340648.00		184264.00	
Hostel	7147025.00		3197388.00	
Gratuity	35715000.00		19511505.00	
Pay and allowances paid by treasury	228033632.00		895648620.00	
<b>Total</b>	<b>925922338.00</b>		<b>939438650.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2019

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR****SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2019****SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	1471220.00		2559292.00	
Audit Fees	375014.00		436139.00	
Legal Expenses	2140128.00		1447438.00	
Liveries	802456.00		710838.00	
Communication Expenses	2294287.00		938564.00	
Entertainment Charges/Meeting Exp	0.00		226419.00	
Stationery	1238270.00		723392.00	
Postage	771273.00		782888.00	
Petrol and Diesel and Oil	744272.00		311884.00	
Exgratia	50000.00		75000.00	
Staff Welfare Exp	70481.00		22790.00	
Internet Facility	39246919.00		52164882.00	
Binding of Books	39240.00		18900.00	
Books Periodical & Journals	22489.00		11736.00	
Repairs & Maintenance of Furniture	192358.00		290511.00	
Typewriter & Calculator etc	154901.00		56224.00	
Maintenance of Vehicles	246397.00		143824.00	
Maintenance of Gardens	262901.00		0.00	
Medicines & Other Dressing Materials	206670.00		284290.00	
Light & Water Charges	29830935.00		33596606.00	
Contractual Work	48629923.00		45348113.00	
Repairs & Maintenance of Elect. Fitting &	0.00		300199.00	
Annual Maintenance of Computer & A.C.	635363.00		430074.00	
Water Pipe Line	0.00		29858.00	
Other Charges	4675369.00		2056154.00	
I.I.T.R.	58800.00		301937.00	
Convocation	1091664.00		94893.00	
Sathapana Devas ( Estt. Day )	706422.00		0.00	
Student fund a/c	2894950.00		1481179.00	
Swachh Bharat	1609171.00		444092.00	
Swami Vivekanand	344181.00		90200.00	
<b>Total</b>	<b>140806054.00</b>		<b>145378316.00</b>	

our Audit Report on Separate sheet annexed hereto

PLACE : JODHPUR  
DATE : 22.10.2019FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

  
(M.C. KANSTIA)  
PARTNER



2625959 (R)  
2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2019

**SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Raj. Cultural cell	8466.00		22500.00	
Culture Activies/Amenition	10720.00		3952.00	
Fellow Ships & Scholar Ship	60000.00		23907.00	
<b>Total</b>	<b>79186.00</b>		<b>50359.00</b>	

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

PARTICU LARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Publication Grant	87500.00		491682.00	
Admission Form, Syllabus, & I Cards	604368.00		0.00	
<b>Total</b>	<b>691868.00</b>		<b>491682.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



**KANSTIA & COMPANY**

CHARTERED ACCOUNTANTS

Sojati Gate

Jodhpur - 342 001

Tel. 2623465 (O)

2753401 (R)

**JAI NARAIN VYAS UNIVERSITY, JODHPUR****ERSTWHILE UNIVERSITY OF JODHPUR**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITUREACCOUNT AS ON 31ST MARCH, 2019**SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE**

PARTICULARS	PREVIOUS YEAR		CURRENT YEAR	
	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Medical Reimbursement	3447442.00		3739418.00	
<b><u>TRAVELLING ALLOWANCE</u></b>				
I) To Office Staff	538650.00		1529171.00	
ii) To Members	511111.00		40487.00	
iii) To Examiners	51139.00		346201.00	
Membership Fees	50000.00		51668.00	
Centre Charges	39034013.00		36539813.00	
Remuneration to Examiners	14991927.00		19252258.00	
Transits of Answer Books	0.00		61480.00	
Remuneration to Staff	7917576.00		5000796.00	
Refund of Examination Fees	3295156.00		995697.00	
Payement / Refund of Forwarding Fees	3196478.00		992355.00	
Refund of Tuition Fees	6570620.00		7174349.00	
Seminar & Meeting	530541.00		48730.00	
Printing of Examination Material	28455859.00		28150600.00	
Study tour & Survey & Camp.	245942.00		132787.00	
Youth Programme	64545.00		60896.00	
Developments Facilities	7938901.00		6922383.00	
Purchase of crokery etc.	0.00		4402.00	
Incentive / Honorarium to Staff	1605010.00		2766131.00	
Raw Materials under Deptt.	4728759.00		2611830.00	
P.H.D.Bridge Course	372871.00		507892.00	
Contribution of Pension Fund	433294181.00		493303886.00	
Annual Inspection Charges for Affiliated colleges	1172667.00		254710.00	
Academic Programme	30000.00		0.00	
Move Courts & Legal Aid	56997.00		644.00	
Refund of Caution Money	1329000.00		1386000.00	
	<b>559429385.00</b>		<b>611874584.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR

DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY**  
**JODHPUR**

**AUDIT REPORT**  
**&**  
**BALANCE SHEET**  
**2019-2020**

**\*\*\*\*\***



## **AUDIT REPORT**

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 31<sup>st</sup> March 2020 and we have to report

1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2020 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilities of the previous year as per last Balance Sheet because these figure of assets and liabilities have not been carried forward in the books of accounts of the university.

(b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2020 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund, Pension Fund, Local Fund, Teacher's Fund, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2019-20 as submitted by the University.

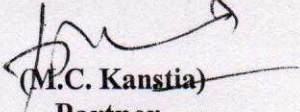
2. That a sum of Rs.212.54 Lacs, Rs.977.13 Lacs, Rs. 238.59 lacs and 391.95 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.
3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.
4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.
5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.
6. That the accumulated Suspense account show as Rs. 63889.67 in the Debit side of the Balance Sheet should be avoided in future.
7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.
8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;
9. University is received Grant from Govt. and Same is directly deposited by Govt. with local authority, University utilized these grant for those expenses i.e. Salary Which directly paid by the treasury. The treasury account should have been maintained on regular basis in the books of Non-plan but no day-to-day a/c has been maintained. and opening balance and closing balance of the treasury account has been reflected in books are on the statement received from treasury.
10. Interest The University central A/c's office and the various Departments are maintaining various FDR with them. The FDR with central office are worth Rs. 13,95,49,928.00. As per record of 26AS a sum of Rs. 1,56,07,509.81 has been received by the university in total after TDS. However interest on FDR with university central office is only worth Rs. 8778448.00 with TDS. Rest of the interest is credited to university belong to the FDR with various departments. The details of which has not been available to us. Hence, no physical verification of FDR.
11. No Bank Reconciliation has been prepared for the university various accounts.





The Balance Sheet as on 31<sup>st</sup> March 2020 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

FOR KANSTIA & COMPANY  
(Chartered Accountants)

  
(M.C. Kanstia)  
Partner

Place: Jodhpur  
Date: 26.12.2020



UDIN # 20013773AAAASC4154





**(M.C. KANSTIA)**  
**PARTNER**

VDIN # 20013773 AAAASe 4154



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**

<u>SCHEDULE 'I':</u>	<u>FUND ACCOUNT</u>
----------------------	---------------------

PARTICULARS		AMOUNT
		RS. P.
	Opening Balance as on 01.04.2019	447987675.18
LESS	Surplus During the year	-7749309.89
Add		
		440238365.29

**SCHEDULE '2' :** **TEACHERS WELFARE FUND**

	Opening Balance as on 01.04.2019	9797104.51
Add :	Receipt/Income during the year	1589158.00
Less :	Expense	
		<b>11386262.51</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020

SCHEDULE 3' : DEVELOPMENT FUND ACCOUNT

PARTICULARS	AMOUNT	
	RS.	P.
Balance B/F	67512076.40	
Add : Misc. Income	17725883.00	
	<b>85237959.40</b>	
Less : Expenditure during the year	15374252.00	
	<b>69863707.40</b>	

SCHEDULE '4' : PENSION FUND

Balance B/F	-930561137.56	
Add : Receipt/Income	613846712.00	
	<b>-316714425.56</b>	
Less : Expenses during the year	660411291.00	
	<b>977125716.56</b>	

SCHEDULE '5' : LOCAL FUND ACCOUNT

Balance B/F	-18522930.95	
Add : Income	133115.00	
	<b>-18389815.95</b>	
Less : Expenses during the year	5469248.00	
	<b>-23859063.95</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 26.12.2020

  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
	RS. P.

**SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND**

Balance B/F	954327.47
Add : Income	4398968.00
	<u>5353295.47</u>
Less : Expenses during the year	3773159.00
	<u>1580136.47</u>

**SCHEDULE '7' : STUDENT AID FUND**

Balance B/F	5016876.50
Add : Receipts	0.00
	<u>5016876.50</u>
Less : Paid during the year	0.00
	<u>5016876.50</u>

**SCHEDULE '8' : PMRF**

Balance B/F	163845.00
Add : Receipts	26000.00
	<u>189845.00</u>
Less : Paid during the year	10357.00
	<u>179488.00</u>

**SCHEDULE '9' : GRATUITY FUND**

Balance B/F	-215315183.04
Add : Receipts	20311185.00
	<u>-195003998.04</u>
Less : Paid during the year	17540163.00
	<u>-212544161.04</u>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 26.12.2020



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAYAN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**

**SCHEDULE '10' : STATE GOVT. & UGC FUND ACCOUNT**

PARTICULARS	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
Opening Balance as on 01.04.2019	469591026.71	135163973.00	-2019606.00	75245114.67	677980508.38
<b>Add : Grant received during the year</b>	4176144.00				4176144.00
<b>Less: Grant to Non Plan &amp; Capital works</b>		1089419.00			1089419.00
<b>Total</b>	473767170.71	134074554.00	-2019606.00	75245114.67	<b>681067233.38</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**

**PLACE JODHPUR**  
**DATE 26.12.2020**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020**

**SCHEDULE '11' : LOAN FROM OTHER AGENCIES**

PARTICULARS	BAL. AS ON .01.04.19	RECEIVED	PAYMENTS	BAL. AS ON 31.03.2020
Loan from Local Fund	7718384.00			7718384.00
Student Aid Fund Engg.	10720000.00			10720000.00
Group Insurance Fund	400000.00			400000.00
Loan from Fees	185452265.00			185452265.00
Loan from Engg. College to Main a/c	16158529.00			16158529.00
Loan from Physics deptt. to Main a/c	2000000.00			2000000.00
Loan from Dean Engg. to Main a/c	7848092.00			7848092.00
Loan from Bed course SS to Main a/c	10000.00			10000.00
Loan from PMT PVT Engg to Main a/c	600000.00			600000.00
Loan from Commerce faculty to Main a/c	1355149.00			1355149.00
Loan from KNCW to Main A/c	149188.00			149188.00
Loan from Regional housing dev. center to M	2300000.00			2300000.00
Loan from Coution money to Main a/c	5189785.00			5189785.00
Loan from PTET to Gratuity	7500000.00			7500000.00
Loan from Commerce faculty to Capital wor	284716.00			284716.00
Loan from PTET to Pension	84000000.00			84000000.00
Loan from Fees to Pension	7000000.00			7000000.00
Loan from Self sufficiency	2144070.00			2144070.00
Loan from Dean Science to Main a/c	164320.00			164320.00
Loan from PTET to Main a/c	279213000.00			279213000.00
Loan from Govt. of Rajasthan	130000000.00		40000000.00	90000000.00
Loan from PMT to Gratuity	8500000.00			8500000.00
A.R. Commerce	1153783.00			1153783.00
A.R. Arts	1152543.00			1152543.00
Warden Engg.	99563.00			99563.00
A.R. Science/ Botany	269815.00			269815.00
Self Suffi. Faculty of Law / A.R.	131581.00			131581.00
I.E.S.	147825.00			147825.00
Student Aid Fund	4920.00			4920.00
B.C.A.	2000.00			2000.00
EMRC	4622510.00			4622510.00
OTHER DEPTT- S.F.S.	5391857.00			5391857.00
<b>Total</b>	<b>771683895.00</b>	<b>0</b>	<b>40000000.00</b>	<b>731683895.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020**

**SCHEDULE 'I2' : EARNEST MONEY SECURITY & OTHERS MISC. DEPOSITS**

S. NO.	PARTICULARS	Balance as on	Amt. Received	Payment During	Balance
		01.4.2019	during the year	the year	as on 31.03.2020
1	Earnest Money & Sec Deposit	9862268.00	5677827.00	3838068.00	11702027.00
<b>Total</b>		<b>9862268.00</b>	<b>5677827.00</b>	<b>3838068.00</b>	<b>11702027.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE 26.12.2020



  
(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

**SCHEDULE " 13 " : STATEMENT SHOWING TOTAL AMOUNT UN-SPENT FROM UGC FOR SPECIAL PROJECT**

PARTICULARS	Opening Balance as on 01.4.2019	Amt. Received during the year	Payment During the year	Balance as on 31.03.2020
For Special Project (As per Annexure 'A')	-38085200.50	4655192.00	5765679.00	-39195687.50

**ANNEXURE 'A' : ATTACHED TO SCHEDULE '13' STATEMENT SHOWING RECEIPTS AND**

PARTICULARS	RECEIPTS	PAYMENTS
Unassigned Grant	4655192.00	115260.00
UGC Project		3199899.00
C.S.I.R.		61977.00
Govt. Of India		2388543.00
Govt. Of Rajasthan		0.00
<b>Total</b>	<b>4655192.00</b>	<b>5765679.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**



(M.C. KANSTIA)  
**PARTNER**

PLACE : JODHPUR  
DATE : 26.12.2020



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020

## SCHEDULE 'I4' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2019	Amt. Received during the year	Payment During the year	Balance as on 31.03.2020
Temporary Adv.	-96815236.40	51272351.00	71529508.00	-117072393.40
Festival Adv.	0.00	3510000.00	3510000.00	0.00
<b>Total</b>	<b>-96815236.40</b>	<b>54782351.00</b>	<b>75039508.00</b>	<b>-117072393.40</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 26.12.2020



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**

**SCHEDULE '15' : LAND & BUILDING**

PARTICULARS	AMOUNT RS. P.
<b>Particulars</b>	
Balance as on 01.04.2019	356662118.43
Add : Addition during the year :	9618062.00
	<b><u>366280180.43</u></b>

**SCHEDULE '16' : FURNITURE & FIXTURE**

Balance as on 01.04.2019	17045293.32
Add : Addition during the year	
	<b><u>17045293.32</u></b>

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

Balance as on 01.04.2019	221375711.00
Add : Addition during the year :	
	<b><u>221375711.00</u></b>

**SCHEDULE '18' : BOOK PERIODICAL & JOURNALS**

Balance as on 01.04.2019	96651596.00
Add : Addition during the year :	1100053.00
	<b><u>97751649.00</u></b>

**SCHEDULE '19' : MOTOR VEHICLES**

Balance as on 01.04.2019	860484.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<b><u>860484.00</u></b>

**SCHEDULE '20' : TOOLS & PLANTS**

Balance as on 01.04.2019	95335.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<b><u>95335.00</u></b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**

PLACE : JODHPUR  
DATE : 26.12.2020



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020**

**SCHEDULE '21' : GENERATOR SET**

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2019		2468009.00
<b>Total</b>		<b>2468009.00</b>

**SCHEDULE '22' : DETAILS OF STOCK & STORES**

Balance as on 01.04.2019	4519025.87
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
<b>Total</b>	<b>4519025.87</b>

**SCHEDULE '23' : OTHER ADVANCES**

<u>Particulars</u>	
Permanenet Advance	31535.00
Capital Works Grant due from Plan	2730000.00
Letter of Credit	1570041.00
Loan to P.F.	550000.00
Balance as on 01.04.2019	
Loan to Gratuity	1835000.00
Unadjusted advances	-3931144.00
<b>Total</b>	<b>2785432.00</b>

**As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 22.10.2020



*(Signature)*  
**(M.C. KANSTIA)  
PARTNER**



## ERSTWHILE UNIVERSITY OF JODHPUR

ON 31ST MARCH, 2020

**SCHEDULE '24' : BANK BOOK BALANCE**

PARTICULARS	AMOUNT RS.	P.
<u>NON-PLAN ACCOUNT</u>		
-190275043.76	(-) 363296.26	(-) 1293895.58
460396.64	(+) 810.00	(+) 7194000.03
-15852874.89	(-) 10000.00	
		-15874991.94
<u>DEBTS &amp; DEPOSIT A/C</u>		
33267864.86	(+) 200000.00	(-) 100272.80
	(-) 500.00	(+) 200000.00
E.M.R.C.	(+) 70000	(+) 1300000
		1644352.62
Teachers Welfare Fund		
Local Fund	5422335.51	5422335.51
Development Fund Account	-1634668.40	-1634668.40
Pension Fund	22373369.90	22373369.90
Gratuity Fund	497638.50	497638.50
Student Aid Fund	3776030.96	3776030.96
Employee's GSI	763712.50	763712.50
PMRF	1284961.47	1284961.47
P.D A/C	266618.50	266618.50
	-158876810.00	-158876810.00
Total		-291423177.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 26.12.2020

**(M.C. KANSTIA)  
PARTNER**



JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '25' : FDR's AS ON 31.03.2019

IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Date of Purchase	OPENING 1.4.2019	Purchase during the year	FDR Matured during 2019-20	Balance as on 31.3.2020
				Purchase	1.4.19			31.03.20
A)Development fund 008986077	Bank of Baroda	3/79	517389	10.06.2010				
	Bank of Baroda	3/80	518493	10.06.2011	2900477.00			3081302.00
	Bank of Baroda	3/81	518491	16.08.2010				
	Bank of Baroda	3/82	518492	16.08.2011	5889738.00			6256215.00
	Bank of Baroda	3/83	510625	1.09.2010				
	Bank of Baroda	3/84	510626	1.09.2011	8573826.00			9112373.00
	Bank of Baroda	3/85	510027	1.09.2010	1156109.00			1228727.00
	Bank of Baroda	3/26313		9.10.2010	3080400.00			3265718.00
	Bank of Baroda	3/257	511406	9.10.2011	3081223.00			3266589.00
	Bank of Baroda	3/258	511876	9.10.2010	1540613.00			1633296.00
008976031				25.5.2013				
<b>TOTAL</b>					<b>26222386.00</b>			<b>27844220.00</b>
B)Debts & Deposit 008989009	Bank of Baroda	3/257	511406	1.02.2010				
	Bank of Baroda	3/258	511876	1.02.2011	352965.00			375723.00
	Bank of Baroda	3/259	511877	17.05.2010				
	Bank of Baroda	3/260	509550	17.05.2011	341362.00			363394.00
	Bank of Baroda	3/16749	839541	17.05.2010	511743.00			540779.00
	Bank of Baroda	3/16749	839541	3.10.2010	4526114.00			4799125.00
	Bank of Baroda	3/16749	839541	3.10.2011	52233.00			55140.00
	Bank of Baroda	3/16749	839541	4.08.2011				
<b>TOTAL</b>					<b>5784417.00</b>			<b>6134161.00</b>





## C) Teachers Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	193872.00	205541.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/67	511108	17.11.2010		
Bank of Baroda	3/68	511109	17.11.2011	113106.00	119943.00
Bank of Baroda	3/69	511110	28.11.2010	471095.00	499382.00
Bank of Baroda	3/70	511111	28.11.2011	378056.00	400759.00
Bank of Baroda	3/71	511112	21.09.2010	1547560.00	1640576.00
Bank of Baroda	3/72	511113	30.09.2010	151555.00	160666.00
Bank of Baroda	3/73	511267	03.10.2010	44138.00	46970.00
Bank of Baroda	3/74	518808	03.10.2011	241435.00	256504.00
Bank of Baroda	3/75	510628	01.10.2010	1374098.00	1457242.00
Bank of Baroda	3/6409	513154	01.10.2011	941519.00	999364.00
Bank of Baroda	3/10529	514646	23.11.2010	1074781.00	1139439.00
Bank of Baroda	3/13507	516369	25.11.2011	719303.00	762014.00
Bank of Baroda	3/22610	249453	28.03.2008	1320769.00	1401910.00
Bank of Baroda	3/13045	516135	13.04.2010	219565.00	231878.00
Bank of Baroda	3/25785		29.03.2012	1723992.00	1839801.00
Bank of Baroda	3/33250		26.02.2011	469274.00	498007.00
Bank of Baroda			30.03.2013	864388.00	943013.00
Bank of Baroda			15.05.2015	2848643.00	2957858.00
<b>TOTAL</b>				<b>14697149.00</b>	<b>15560867.00</b>

008973692

## D) Student's Aid Fund

Bank of Baroda	3/90	518494	01.09.2010		
Bank of Baroda	3/271	511259	01.09.2011	439696.00	467314.00
Bank of Baroda	3/272	518495	02.08.2010		
Bank of Baroda	3/273	560000	02.08.2011	408771.00	434085.00
Bank of Baroda			15.08.2010		
Bank of Baroda			15.08.2011	1442607.00	1537836.00
Bank of Baroda			05.10.2010		
Bank of Baroda			05.10.2011	749249.00	799312.00
<b>TOTAL</b>				<b>3040323.00</b>	<b>3238547.00</b>





E)E.M.R.C.

Bank of Baroda	3/209	511258	05.09.2010	8107228.00	8495355.00
Bank of Baroda	3/294	509298	05.09.2011		
Bank of Baroda			04.10.2010		
Bank of Baroda	3/3485	517304	04.10.2011	2886760.00	3060348.00
Bank of Baroda	3/3486	517305	26.10.2010	1936117.00	2027368.00
Bank of Baroda	3/3487	517306	26.10.2010	2579271.00	2730807.00
Bank of Baroda	3/3488	517307	26.10.2010	2579278.00	2730813.00
Bank of Baroda	3/3489	517308	27.04.2010	2579272.00	2729810.00
			26.10.2010	2579267.00	2730802.00
<b>TOTAL</b>				<b>23247193.00</b>	<b>24505303.00</b>

## F)Replacement Fund

Bank of Baroda	3/973	517526	02.08.2010		
			02.08.2011	8054165.00	8552892.00
<b>TOTAL</b>				<b>8054165.00</b>	<b>8552892.00</b>

Bank of Baroda	3/3073	518808	01.10.2011		
Bank of Baroda	3/3074	516016	28.03.2011	725112.00	756831.00
Bank of Baroda	3/3078	517533	03.08.2011	1382250.00	1443025.00
Bank of Baroda	3/19880	520131	24.05.2011	6230981.00	6666449.00
<b>TOTAL</b>				<b>8338343.00</b>	<b>8866305.00</b>

Bank of Baroda	3/1476	667853	30.07.2003		
			30.07.2011	426766.00	455186.00
<b>TOTAL</b>				<b>426766.00</b>	<b>455186.00</b>

## I)D.M.S.E.(M.B.A.)

Bank of Baroda	3/1450	512416	04.10.2010		
Bank of Baroda	3/1451	512059	04.10.2011	822440.00	869639.00
Bank of Baroda	3/1452	512060	04.10.2008		
Bank of Baroda	3/1453	512057	04.10.2011	745147.00	745147.00
Bank of Baroda	3/1454	512058	04.10.2010		
			04.10.2011	1531732.00	1531732.00
<b>TOTAL</b>				<b>3745969.00</b>	<b>3972033.00</b>

## J)P.M.R.F.

Bank of Baroda	3/420	517541	18.05.2011	223407.00	237627.00
Bank of Baroda	3/421	517542	02.11.2010		
Bank of Baroda	3/422	517555	02.11.2011	1168068.00	1238783.00
Bank of Baroda	3/423	559672	20.05.2011	1449286.00	1537337.00
			12.09.2010		
			12.09.2011	221809.00	235623.00
<b>TOTAL</b>				<b>3062570.00</b>	<b>3249370.00</b>

## K)N.T.R.F.

Bank of Baroda	3/95	559999	05.10.2010	725602.00	769451.00
Bank of Baroda	3/556	518496	05.10.2011		
			03.10.2010	1341143.00	1421843.00
			03.10.2011		
<b>TOTAL</b>				<b>2066745.00</b>	<b>2191294.00</b>





008990403

L) C.M.LODHA & G.K. BHANDARI  
GOLD MEDAL

Bank of Baroda	1925	518021	29.03.2005	270306.00	288858.00
Bank of Baroda	1969	518184	20.06.2005	244526.00	261704.00
<b>TOTAL</b>				<b>514832.00</b>	<b>550562.00</b>

M) Pandit shyam biharilal  
gold medal

Bank of Baroda	3/1146	511277	27.04.2004	39374.00	42076.00
008989755					
<b>TOTAL</b>				<b>39374.00</b>	<b>42076.00</b>

N) JNVU Plan a/c

Bank of Baroda	3/1780	517692	28.10.2010	7586227.00	8042572.00
Bank of Baroda	3/1781	517222	08.10.2011		
			18.10.2010	14130916.00	15041699.00
			18.10.2011	15747000.00	571373
<b>TOTAL</b>				<b>37464143.00</b>	<b>15747000</b>
O) Registrar JNVU	3/1465	510059		15747000	<b>23655644.00</b>
008990017			16.01.2011	1813636.00	1936433.00
<b>TOTAL</b>				<b>1813636.00</b>	<b>1936433.00</b>

F.F.D

Bank of Baroda	3/3482	517301	21.11.2008	1374147.00	1458767.00
Bank of Baroda	3/3483	517302	1.11.2010		
Bank of Baroda	3/3483	517302	1.11.2008	2867025.00	3043561.00
Bank of Baroda	3/3484	517303	1.11.2010		
Bank of Baroda	3/3484	517303	1.11.2008	2867027.00	3043563.00
Bank of Baroda			1.11.2010		
<b>TOTAL</b>				<b>7108199.00</b>	<b>7545891.00</b>

Q) Prof. J.P. Saxena award

Bank of Baroda	3/22245	249292	14.02.2012	130250.00	136844.00
064019997					
<b>TOTAL</b>				<b>130250.00</b>	<b>136844.00</b>

R) Prof. A.M. Bhandari award

Bank of Baroda	3/22296	249319	22.02.2012	136765.00	143445.00
064084470					
<b>TOTAL</b>				<b>136765.00</b>	<b>143445.00</b>

S) University guest house

Bank of Baroda	03/1299	512420	31.12.2010	332035.00	362548.00
Bank of Baroda	03/1300	512421	31.12.2010	421304.00	437867.00
<b>TOTAL</b>				<b>753339.00</b>	<b>800415.00</b>

T) BM Gang Memorial

Bank of Baroda	03/25173	920029	24.01.2013	158462.00	168440.00
069796495					
<b>TOTAL</b>				<b>158462.00</b>	<b>168440.00</b>

U) Main A/C

<b>TOTAL</b>				<b>158462.00</b>	<b>168440.00</b>
<b>GRAND TOTAL(A to U)</b>				<b>146805026</b>	<b>139549928</b>

PLACE : JODHPUR  
DATE : 26.12.2020

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS(M.C. KANSTIA)  
PARTNER



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '26' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020

## SCHEDULE '26' : T.D.S.

PARTICULARS		AMOUNT
		RS. P.
<b>Particulars</b>		
	Balance as on 01.04.2019	16889436.00
Add :	Addition during the year :	2378107.00
	Deducted against FDR interest	19267543.00
Less :	Refund this year	425090.00
<b>Total</b>		<b>18842453.00</b>

## SCHEDULE '27' : SUSPENSE

	Balance as on 01.04.2019	63889.67
Less :	For the year	
<b>Total</b>		<b>63889.67</b>

## SCHEDULE '28' :

	FDR intt with depts.	2706755.81
<b>Total</b>		<b>2706755.81</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



### A. INCOME

Excess of Expenditure over Income transferred to Fund a/c	2039789.30	7749309.89
---	------------	------------

Total

1741359851.30

2127519330.20

### B. EXPENDITURE

Recurring Expenses of Plan	3192254.00	703078.00
----------------------------	------------	-----------

Total

1741359851.30

2127519330.20

0.00

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS**

(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 26.12.2020



VDIN # 20013773 AAAASC 4154



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2020

## SCHEDULE 'A' : GRANT IN AID

PARTICULARS	AMOUNT	
	RS.	P.
<b>Grant in Aid in the Year :</b>		
Non-Plan- Treasury		1154194408.00
Treasury		
<b>Total as on 31.03.2020</b>		<b>1154194408.00</b>
<b>Previous Year</b>		<b>951148620.00</b>

## SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS

Tuition Fees & other Fees from Students	549384118.00
Examination Fees including Revaluation Fees	
Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines	40155650.00
<b>Total as on 31.03.2020</b>	<b>589539768.00</b>
<b>Previous Year</b>	<b>560370060.00</b>

## SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES

Rent from Guest House, Quarter/Others	2144640.00
<b>Total as on 31.03.2020</b>	<b>2144640.00</b>
<b>Previous Year</b>	<b>1934520.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNTS AS ON 31ST MARCH, 2020**

**SCHEDULE 'D' : HOSTEL RECEIPTS**

S. NO.	Particulars	Total
1	General Faculty Hostel      Engineering Hostel      K.N. College, Girls Hostel	
	992370.00      9164630.00      768878.00	10925878.00
<b>Total</b>		<b>10925878.00</b>

**Previous Year**      **10546890.00**

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2020

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms /Identity Card/ Syllabus		222600.00
	<b>Total as on 31.03.2020</b>	<b>222600.00</b>	
	<b>Previous Year</b>	<b>235860.00</b>	

## SCHEDULE 'F' : INCOME FROM UNIVERSITY AUXILLARY SERVICES

Electricity Charges	3862570.00
Water Charges/ Telephone Charges	
<b>Total as on 31.03.2020</b>	<b>3862570.00</b>
<b>Previous Year</b>	<b>2772650.00</b>

## SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

Sale of Waste Paper	345660.00
Development Fees	36560700.00
Miscellaneous	808681.00
Affiliation Fee & Penalty	125655000.00
Self Sufficiency Courses	92958500.00
<b>Total as on 31.03.2020</b>	<b>256328541.00</b>
<b>Previous Year</b>	<b>198665055.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE JODHPUR  
DATE : 26.12.2020

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE**  
**ACCOUNT AS ON 31ST MARCH, 2020**  
**SCHEDULE 'H' : OTHER INCOME**

PARTICULARS	AMOUNT	
	Previous year	Rs. P.
Interest under Capital works & other Receipts	40468.00	39597.00
Interest local fund	13385.00	14937.00
Interest and Other Receipts of Development Fund	748973.00	742470.00
Interest under Teacher's Welfare Fund	103897.00	142536.00
Interest and other Receipts of GSLI	35083.00	34176.00
Interest Under Student Aid Fund	27405.00	25168.00
Interest Under PMRF	2754.00	9227.00
Intrest on T.D.S.	0.00	38250.00
Intrest under Pension Fund	629490.00	1325318.50
Non Plan FDR Interest	8152360.00	11485203.81
Intrest on Plan/ Auto Sweep FDR	415636.00	64287.00
<b>- Total</b>	<b>10169451.00</b>	<b>13921170.31</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2020

SCHEDULE 'I' :

PAY AND ALLOWANCE

NAME OF Deptt.	Previous Year		Current Year	
	RS.	P.	RS.	P.
Central Office	3929200.00		4619597.00	
Building Cell	608220.00		2016780.00	
Dean Office	3694603.00		4219467.00	
Faculty of Arts	735363.00		1637037.00	
Faculty of Commerce	164490.00		385109.00	
Faculty of Science	3872052.00		4091819.00	
Faculty of Engineering	4751069.00		3553374.00	
Faculty of Law	342126.00		133278.00	
Library	1469208.00		1281121.00	
Examination/Secrecy	824306.00		709776.00	
Student Facility	318554.00		292650.00	
Health Centre	187682.00		316027.00	
University Guest House	184264.00		246513.00	
Hostel	3197388.00		3213807.00	
Gratuity	19511505.00		16950000.00	
Pay and allowances paid/ payable by treasury	895648620.00		1261571218.00	
<b>Total</b>	<b>939438650.00</b>		<b>1305237573.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**



PLACE : JODHPUR  
DATE : 26.12.2020

(M.C. KANSTIA)  
PARTNER

25



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2020**

**SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	2559292.00		2637817.00	
Audit Fees	436139.00		384033.00	
Legal Expenses	1447438.00		3937540.00	
Liveries	710838.00		670884.00	
Communication Expenses	938564.00		708357.00	
Entertainment Charges/Meeting Exp	226419.00		326468.00	
Stationery	723392.00		785809.00	
Postage	782888.00		460949.00	
Petrol and Diesel and Oil	311884.00		277811.00	
Exgratia	75000.00		50000.00	
Staff Welfare Exp	22790.00		239708.00	
Internet Facility	52164882.00		54529662.00	
Binding of Books	18900.00		0.00	
Books Periodical & Journals	11736.00		22095.00	
Repairs & Maintenance of Furniture	290511.00		385157.00	
Typewriter & Calculator etc	56224.00		148037.00	
Maintenance of Vehicles	143824.00		208235.00	
Medicines & Other Dressing Materials	284290.00		145325.00	
Light & Water Charges	33596606.00		32755858.00	
Contractual Work	45348113.00		37487104.00	
Repairs & Maintenance of Elect. Fitting &	300199.00		30250.00	
Annual Maintenance of Computer & A.C.	430074.00		613264.00	
Water Pipe Line	29858.00		34210.00	
Other Charges	2056154.00		3401539.00	
I.I.T.R.	301937.00		0.00	
Convocation	94893.00		783962.00	
Student fund a/c	1481179.00		999382.00	
Swachh Bharat	444092.00		1485884.00	
Swami Vivekanand	90200.00		91000.00	
<b>Total</b>	<b>145378316.00</b>		<b>143600340.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(M.C. KANSTIA)**  
**PARTNER**

PLACE : JODHPUR  
DATE : 26.12.2020



# JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2020

**SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY**

PARTICULARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Raj. Cultural cell	22500.00		7500.00	
Culture Activies/Amenition	3952.00		16917.00	
Fellow Ships & Scholar Ship	23907.00		8400	
Gold Medal			71121.00	
<b>Total</b>	<b>50359.00</b>		<b>103938.00</b>	

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

PARTICULARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Publication Grant	491682.00		0.00	
Admission Form, Syllabus, & I Cards	0.00		510313.00	
<b>Total</b>	<b>491682.00</b>		<b>510313.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



PLACE : JODHPUR  
DATE : 26.12.2020

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2020

**SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE**

PARTICULARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Medical Reimbursement	3739418.00		2674775.00	
<b>TRAVELLING ALLOWANCE</b>				
I) To Office Staff	1529171.00		1357165.00	
ii) To Members	40487.00		14274.00	
iii) To Examiners	346201.00		680896.00	
Membership Fees	51668.00		607019.00	
Centre Charges	36539813.00		56996067.00	
Remuneration to Examiners	19252258.00		21702031.00	
Transits of Answer Books	61480.00		0.00	
Remuneration to Staff	5000796.00		6530120.00	
Refund of Examination Fees	995697.00		916285.00	
Payment / Refund of Forwarding Fees	992355.00		1976380.00	
Refund of Tuition Fees	7174349.00		8823125.00	
Refund of Caution Money	1386000.00		1202500.00	
Seminar & Meeting	48730.00		4500.00	
Printing of Examination Material	28150600.00		14497961.00	
Study tour & Survey & Camp.	132787.00		304985.00	
Youth Programme	60896.00		15743.00	
Developments Facilities	6922383.00		4688050.00	
Purchase of crokery etc.	4402.00		0.00	
Purchase of Games Material	0.00		619556.00	
Incentive / Honorarium to Staff	2766131.00		739800.00	
Raw Materials under Deptt.	2611830.00		2770819.00	
P.H.D.Bridge Course	507892.00		739190.00	
Contribution of Pension Fund	493303886.00		510007791.00	
Annual Inspection Charges for Affiliated colleges	254710.00		45172.00	
Academic Programme	0.00		30000.00	
Move Courts & Legal Aid	644.00		0.00	
	<b>611874584.00</b>		<b>637344204.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2020

**SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation	500054.00		20000.00	
Renewals Works	36587.00		26384088.00	
Material	1083994.00		2045344.00	
Other Charges	21637768.00		0.00	
Minor Works	2131525.00		14808.00	
Tools & Plants	3886.00		0.00	
<b>Total</b>	<b>25393814.00</b>		<b>28464240.00</b>	

**SCHEDULE 'O' : INTEREST & OTHERS**

Debt deposit overhead charges	41134.00	55107.00
Intt on Govt. Loan A/C / U.G.C.	15500000.00	11500000.00
Devlopment Fund	1594.00	177.00
LOCAL FUND	1350.30	0.00
P.M.R.F.	0.00	118.00
PLAN	0.00	242.20
<b>Total</b>	<b>15544078.30</b>	<b>11555644.20</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 26.12.2020



(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY**  
**JODHPUR**

**AUDIT REPORT**  
**&**  
**BALANCE SHEET**  
**2020-2021**

**\*\*\*\*\***



**AUDIT REPORT**

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 31<sup>st</sup> March 2021 and we have to report

1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2021 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilities of the previous year as per last Balance Sheet because these figure of assets and liabilities have not been carried forward in the books of accounts of the university.

(b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2021 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund, Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2020-21 as submitted by the University.

2. That a sum of Rs.216.00 Lacs, Rs.977.93 Lacs, Rs. 267.73 lacs and 409.34 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.
3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.
4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.
5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.
6. That the accumulated Suspense account show as Rs. 66499.67 in the Debit side of the Balance Sheet should be avoided in future.
7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.
8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;
9. University is received Grant from Govt. and some is directly deposited by Govt. with local authority, University utilized these grant for these expenses i.e. Salary i.e. directly paid by the treasury. The treasury account should have been maintained on regular basis in the books of Non-plan but no day-to-day a/c has been maintain the opening balance and closing balance of the treasury account has been reflected in books are on the statement received from treasury.
10. Interest: The University central A/c's office and the various Departments are maintaining various FDR with them. The FDR with central office are worth Rs. 102606603.00. As per record of 26AS a sum of Rs. 84930932.00 has been received by the university in total after TDS. However interest on FDR with university central office is only worth Rs. 74493809.00 with TDS. Rest of the interest is credited to university belong to the FDR with various departments. The details of which has not been available to us. Hence, no physical verification of FDR.
11. No Bank Reconciliation has been prepared for the university various accounts.





The Balance Sheet as on 31<sup>st</sup> March 2021 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

FOR KANSTIA & COMPANY  
(Chartered Accountants)

Place: Jodhpur  
Date: 12.02.2022

  
(M.C. Kanstia)  
Partner



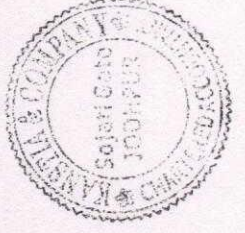


# JAI NARAIN VYAS UNIVERSITY, JODHPUR

## BALANCE SHEET AS ON 31.3.2021

FIGURE FOR PREVIOUS YEAR			LIABILITIES			FIGURE FOR CURRENT YEAR			ASSETS			FIGURE FOR CURRENT YEAR		
RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.
440238365.29	1	Fund Account	1	395270872.89	1	366280180.43	15	Land & Building	366280180.43	15	Land & Building	369582050.43		
11386262.51	2	Teachers Welfare Fund	2	12309098.51	2	17045293.32	16	Furniture & Fixture	17045293.32	16	Furniture & Fixture	17045293.32		
69863707.40	3	Development Fund A/c	3	73673063.40	3	221375711.00	17	Scientific Equipment	221375711.00	17	Scientific Equipment	221375711.00		
								Books Periodical & Journals	97751649.00	18	Books Periodical & Journals	100210642.00		
								Motor Vehicles	860484.00	19	Motor Vehicles	860484.00		
								Tools & Plants	95335.00	20	Tools & Plants	95335.00		
								Local Fund	23859063.95	5	Local Fund	26773378.95		
								Generator Sets	2468009.00	21	Generator Sets	2468009.00		
								Suspense's Stocks & Stores	4519025.87	22	Suspense's Stocks & Stores	4519025.87		
1580136.47	6	Employees GSLI	6	1465879.47	6	2785432.00	23	Other Advances	2785432.00	23	Other Advances	2785432.00		
5016876.50	7	Student Aid Fund	7	5016876.50	7									
179488.00	8	PMRF	8	190406.00	8									
681067233.38	10	UGC & State Govt. Fund	10	662392233.38	10	39195687.50	13	UGC and Other Grants	39195687.50	13	UGC and Other Grants	40933836.50		
731683895.00	11	Loan from other Agencies	11	691683895.00	11	977125716.56	4	Pension Fund	977125716.56	4	Pension Fund	977927578.02		
11702027.00	12	Security	12	4335608.00	12	212544161.04	9	Gratuity Fund	212544161.04	9	Gratuity Fund	216006254.04		
291423177.00	24	Bank Book Balance	24	387008155.86	24	117072393.4	14	Loans & Advances	117072393.4	14	Loans & Advances	126922588.40		
						139549928.00	25	FDR's	139549928.00	25	FDR's	102606603.00		
						18842453.00	26	TDS	18842453.00	26	TDS	20460612.00		
						63889.67	27	Suspense's A/C	63889.67	27	Suspense's A/C	66499.67		
						2706755.81	28	FDR Intrest with Deptt.	2706755.81	28	FDR Intrest with Deptt.	2706755.81		
921274975.00		P.F. (As per Contra )		957726200.00		921274975.00		P.F. (As per Contra )	921274975.00		P.F. (As per Contra )	957726200.00		
<b>3165416143.55</b>		<b>Total</b>		<b>3191072289.01</b>		<b>3165416143.55</b>		<b>Total</b>	<b>3191072289.01</b>		<b>Total</b>	<b>3191072289.01</b>		

As per our Audit Report on Separate Sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



JODHPUR  
12.2.2022

PLACE :  
DATE :

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

SCHEDULE 'I' :      FUND ACCOUNT

PARTICULARS		AMOUNT	
		RS.	P.
	Opening Balance as on 01.04.2020	440238365.29	
LESS	Surplus During the year	44967492.40	
Add			
		<u><u>395270872.89</u></u>	

SCHEDULE '2' :      TEACHERS WELFARE FUND

	Opening Balance as on 01.04.2020	11386262.51
Add :	Receipt/Income during the year	922836.00
Less :	Expense	
		<u><u>12309098.51</u></u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE '3' : DEVELOPMENT FUND ACCOUNT**

PARTICULARS	AMOUNT	
	RS.	P.
Balance B/F		
Add : Misc. Income	69863707.40	
	15896641.00	
Less : Expenditure during the year	85760348.40	
	12087285.00	
	<b>73673063.40</b>	

**SCHEDULE '4' : PENSION FUND**

Balance B/F		
Add : Receipt/Income	-977125716.56	
	715058291.54	
Less : Expenses during the year	-262067425.02	
	715860153.00	
	<b>977927578.02</b>	

**SCHEDULE '5' : LOCAL FUND ACCOUNT**

Balance B/F		
Add : Income	-23859063.95	
	135292.00	
Less : Expenses during the year	-23723771.95	
	3049607.00	
	<b>-26773378.95</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
	RS. P.

**SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND**

Balance B/F	1580136.47
Add : Income	5263871.00
	<u>6844007.47</u>
Less : Expenses during the year	5378128.00
	<u>1465879.47</u>

**SCHEDULE '7' : STUDENT AID FUND**

Balance B/F	5016876.50
Add : Receipts	0.00
	<u>5016876.50</u>
Less : Paid during the year	0.00
	<u>5016876.50</u>

**SCHEDULE '8' : PMRF**

Balance B/F	179488.00
Add : Receipts	19918.00
	<u>199406.00</u>
Less : Paid during the year	9000.00
	<u>190406.00</u>

**SCHEDULE '9' : GRATUITY FUND**

Balance B/F	-212544161.04
Add : Receipts	1563067.00
	<u>-210981094.04</u>
Less : Paid during the year	5025160.00
	<u>-216006254.04</u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR  
ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

SCHEDULE '10' : STATE GOVT. & UGC FUND ACCOUNT  
PARTICULARS

	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
Opening Balance as on 01.04.2020	473767170.71	134074554.00	-2019606.00	75245114.67	681067233.38
<b>Add :</b> Grant received during the year					
<b>Less:</b> Grant to Non Plan & Capital works					
				18675000.00	18675000.00
<b>Total</b>	<b>473767170.71</b>	<b>134074554.00</b>	<b>-2019606.00</b>	<b>56570114.67</b>	<b>662392233.38</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M.C. KANSTIA)  
PARTNER

PLACE JODHPUR  
DATE 12.2.2022



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

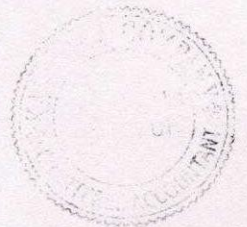
**SCHEDULE '11' : LOAN FROM OTHER AGENCIES**

PARTICULARS	BAL. AS ON .01.04.20	RECEIVED	PAYMENTS	BAL. AS ON 31.03.2021
Loan from Local Fund	7718384.00			7718384.00
Student Aid Fund Engg.	10720000.00			10720000.00
Group Insurance Fund	400000.00			400000.00
Loan from Fees	185452265.00			185452265.00
Loan from Engg. College to Main a/c	16158529.00			16158529.00
Loan from Physics deptt. to Main a/c	2000000.00			2000000.00
Loan from Dean Engg. to Main a/c	7848092.00			7848092.00
Loan from Bed course SS to Main a/c	10000.00			10000.00
Loan from PMT PVT Engg to Main a/c	600000.00			600000.00
Loan from Commerce faculty to Main a/c	1355149.00			1355149.00
Loan from KNCW to Main A/c	149188.00			149188.00
Loan from Regional housing dev.center to M	2300000.00			2300000.00
Loan from Coution money to Main a/c	5189785.00			5189785.00
Loan from PTET to Gratuity	7500000.00			7500000.00
Loan from Commerce faculty to Capital wor	284716.00			284716.00
Loan from PTET to Pension	84000000.00			84000000.00
Loan from Fees to Pension	7000000.00			7000000.00
Loan from Self sufficiency	2144070.00			2144070.00
Loan from Dean Science to Main a/c	164320.00			164320.00
Loan from PTET to Main a/c	279213000.00			279213000.00
Loan from Govt. of Rajasthan	90000000.00			90000000.00
Loan from PMT to Gratuity	8500000.00		40000000.00	50000000.00
A.R. Commerce	1153783.00			8500000.00
A.R. Arts	1152543.00			1153783.00
Warden Engg.	99563.00			1152543.00
A.R. Science/ Botany	269815.00			99563.00
Self Suffi. Faculty of Law / A.R.	131581.00			269815.00
I.E.S.	147825.00			131581.00
Student Aid Fund	4920.00			147825.00
B.C.A.	2000.00			4920.00
EMRC	4622510.00			2000.00
OTHER DEPTT- S.F.S.	5391857.00			4622510.00
Total	731683895.00	0	40000000.00	5391857.00
				691683895.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE 'I2' : EARNEST MONEY SECURITY & OTHERS MISC. DEPOSITS**

S. NO.	PARTICULARS	Balance as on 01.4.2020	Amt. Received during the year	Payment During the year	Balance as on 31.03.2021
1	Earnest Money & Sec Deposit	11702027.00	4072449.00	11438868.00	4335608.00
<b>Total</b>		<b>11702027.00</b>	<b>4072449.00</b>	<b>11438868.00</b>	<b>4335608.00</b>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS,

PLACE : JODHPUR  
DATE 12.2.2022

  
(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE " 13 " : STATEMENT SHOWING TOTAL AMOUNT UN-SPENT FROM UGC**  
**FOR SPECIAL PROJECT**

PARTICULARS	Opening Balance as on 01.4.2020	Amt. Received during the year	Payment During the year	Balance as on 31.03.2021
For Special Project (As per Annexure 'A')	-39195687.50	600000.00	2338149.00	-40933836.50

**ANNEXURE 'A' : ATTACHED TO SCHEDULE '13' STATEMENT SHOWING RECEIPTS AND**

PARTICULARS	RECEIPTS	PAYMENTS
Unassigned Grant		42877.00
UGC Project	600000.00	488309.00
C.S.I.R.		0.00
Govt. Of India		1806963.00
Govt. Of Rajasthan		0.00
<b>Total</b>	<b>600000.00</b>	<b>2338149.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

  
**(M.C. KANSTIA)**  
**PARTNER**

PLACE : JODHPUR  
DATE : 12.2.2022





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

SCHEDULE 'I4' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01.4.2020	Amt. Received during the year	Payment During the year	Balance as on 31.03.2021
Temporary Adv.	-117072393.40	35070804.00	44920999.00	-126922588.40
Festival Adv.	0.00	2340000.00	2340000.00	0.00
Total	-117072393.40	37410804.00	47260999.00	-126922588.40

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE '15' : LAND & BUILDING**

PARTICULARS	AMOUNT RS. P.
<b>Particulars</b>	
Balance as on 01.04.2020	366280180.43
Add : Addition during the year :	3301870.00
	<u><u>369582050.43</u></u>

**SCHEDULE '16' : FURNITURE & FIXTURE**

Balance as on 01.04.2020	17045293.32
Add : Addition during the year	
	<u><u>17045293.32</u></u>

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

Balance as on 01.04.2020	221375711.00
Add : Addition during the year :	
	<u><u>221375711.00</u></u>

**SCHEDULE '18' : BOOK PERIODICAL & JOURNALS**

Balance as on 01.04.2020	97751649.00
Add : Addition during the year :	2458993.00
	<u><u>100210642.00</u></u>

**SCHEDULE '19' : MOTOR VEHICLES**

Balance as on 01.04.2020	860484.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<u><u>860484.00</u></u>

**SCHEDULE '20' : TOOLS & PLANTS**

Balance as on 01.04.2020	95335.00
Add : Addition during the year	0.00
Less : Deletion during the year	0.00
	<u><u>95335.00</u></u>

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE '21' : GENERATOR SET**

PARTICULARS	AMOUNT	
	RS.	P.
<u>Particulars</u>		
Balance as on 01.04.2020		2468009.00
<b>Total</b>		<b>2468009.00</b>

**SCHEDULE '22' : DETAILS OF STOCK & STORES**

Balance as on 01.04.2020		4519025.87
<b>Add :</b> Addition during the year		0.00
<b>Less :</b> Deletion during the year		0.00
<b>Total</b>		<b>4519025.87</b>

**SCHEDULE '23' : OTHER ADVANCES**

<u>Particulars</u>		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
Letter of Credit		1570041.00
Loan to P.F.		550000.00
Loan to Gratuity		1835000.00
Unadjusted advances		-3931144.00
<b>Total</b>		<b>2785432.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





JAI NARAIN VYAS UNIVERSITY, JODHPUR  
UNIVERSITY OF JODHPUR

**SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '24' : BANK BOOK BALANCE**

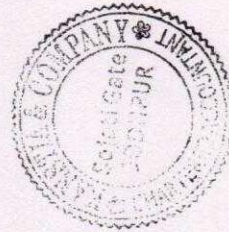
PARTICULARS	AMOUNT				
	RS.	P.			
<u>NON-PLAN ACCOUNT</u>					
	-270257204.86	(-)363296.26	(-)1500000	(+) 480142.21	(-) 1293895.58
<u>CAPITAL WORKS</u>	479902.64	(+) 810.00	(-) 20731.96	(+) 500000.00	(+) 7194000.03
<u>PLAN ACCOUNTS</u>	-18201128.34	(-) 10000.00	(-) 12117.05		
<u>DEBTS &amp; DEPOSIT A/C</u>	26546236.31	(+) 200000.00	(-) 20000.00	(-) 100272.80	(+) 200000.00
<u>E.M.R.C.</u>	735665.62	(-) 500.00	(+) 4800.00	(+) 200000.00	
		(+)70000	(+)1300000		
Teachers Welfare Fund	982451.51				
Local Fund	-1504960.70				
Development Fund Account	10996674.90				
Pension Fund	50936.04				
Gratuity Fund	375764.96				
Student Aid Fund	786021.50				
Employee's GSLI	1205451.47				
PMRF	286155.50				
P.D A/C	-146319061.00				

**Total**

-387008155.86

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022



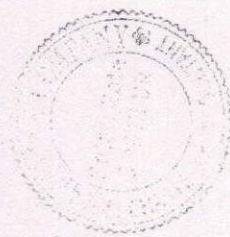
**(M.C. KANSTIA)**  
**PARTNER**



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE '25' : FDR's AS ON 31.03.2021

IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Date of Purchase		Purchase	FDR Matured during 2020-21	Balance as on 31.3.2021	
				OPENING 1.4.2020	Purchase during the year				
A)Development fund 008986077	Bank of Baroda	3/79	517389		10.06.2010				
	Bank of Baroda	3/80	518493		10.06.2011	3081302.00	3081302.00	0.00	
	Bank of Baroda				16.08.2010				
	Bank of Baroda	3/81	518491		16.08.2011	6256215.00	6256215.00	0.00	
	Bank of Baroda				1.09.2010				
	Bank of Baroda	3/82	518492		1.09.2011	9112373.00	9112373.00	0.00	
	Bank of Baroda				1.09.2010				
	Bank of Baroda	3/83	510625		1.09.2011	1228727.00	1228727.00	0.00	
	Bank of Baroda				9.10.2010				
	Bank of Baroda	3/84	510626		9.10.2011	3265718.00	3265718.00	0.00	
008976031	Bank of Baroda	3/85	510027		9.10.2011	3266589.00	3266589.00	0.00	
					9.10.2010				
					9.10.2011	1633296.00	1633296.00	0.00	
		3/26313			25.5.2013				
	TOTAL					27844220.00	27844220.00	0.00	
	B)Debts & Deposit 008989009	Bank of Baroda	3/257	511406		1.02.2010			
		Bank of Baroda	3/258	511876		1.02.2011	375723.00		398872.00
		Bank of Baroda				17.05.2010			
		Bank of Baroda	3/259	511877		17.05.2011	363394.00		384526.00
		Bank of Baroda				17.05.2010			
Bank of Baroda		3/260	509550		17.05.2011	540779.00		572235.00	
Bank of Baroda					3.10.2010				
Bank of Baroda					3.10.2011	4799125.00		5082480.00	
Bank of Baroda		3/16749	839541		4.08.2011	55140.00		58568.00	
TOTAL						6134161.00		6496681.00	





## C)Teacher,s Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	205541.00	216636.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/67	511108	17.11.2010	119943.00	126534.00
Bank of Baroda	3/68	511109	17.11.2011	499382.00	526564.00
Bank of Baroda	3/69	511110	28.11.2011	400759.00	422385.00
Bank of Baroda	3/70	511111	21.09.2010	1640576.00	1729627.00
Bank of Baroda	3/71	511112	30.09.2010	160666.00	169257.00
Bank of Baroda	3/72	511113	03.10.2010	46970.00	49685.00
Bank of Baroda	3/73	511267	03.10.2011	256504.00	271071.00
Bank of Baroda	3/74	518808	25.11.2010	1457242.00	1537767.00
Bank of Baroda	3/75	510628	01.10.2011	999364.00	1054790.00
Bank of Baroda	3/6409	513154	09.10.2010	1139439.00	1200643.00
Bank of Baroda	3/10529	514646	09.01.2007	762014.00	811976.00
Bank of Baroda	3/13507	516369	28.03.2008	1401910.00	1479642.00
Bank of Baroda	3/22610	249453	13.04.2010	231878.00	244245.00
Bank of Baroda	3/13045	516135	29.03.2012	1839801.00	1948178.00
Bank of Baroda	3/25785		26.02.2011	498007.00	525785.00
Bank of Baroda	3/33250		30.03.2013	943013.00	970294.00
Bank of Baroda	3/50425		15.05.2015	2957858.00	3048072.00
Bank of Baroda			04.04.2020	5400000.00	5740818.00
			30.06.2024		
<b>TOTAL</b>				<b>15560867.00</b>	<b>22073969.00</b>

## D)Student,s Aid Fund

Bank of Baroda	3/90	518494	01.09.2010		
Bank of Baroda	3/271	511259	01.09.2011	467314.00	492201.00
Bank of Baroda	3/272	518495	02.08.2010		
Bank of Baroda	3/273	560000	02.08.2011	434085.00	456749.00
Bank of Baroda			15.08.2010		
Bank of Baroda			15.08.2011	1537836.00	1623453.00
Bank of Baroda			05.10.2010		
Bank of Baroda			05.10.2011	799312.00	845563.00
<b>TOTAL</b>				<b>3238547.00</b>	<b>3417966.00</b>



Bank of Baroda	3/209	511258	05.09.2010	8495355.00	8532660.00	0.00
Bank of Baroda	3/294	509298	05.09.2011			
Bank of Baroda	3/3485	517304	04.10.2010	3060348.00	3069428.00	0.00
Bank of Baroda	3/3486	517305	04.10.2011			
Bank of Baroda	3/3487	517306	26.10.2010	2027368.00	2042447.00	0.00
Bank of Baroda	3/3488	517307	26.10.2010	2730807.00	2745886.00	0.00
Bank of Baroda	3/3489	517308	26.10.2010	2730813.00	2745892.00	0.00
Bank of Baroda	3/3489	517308	27.04.2010	2729810.00		2853389.00
Bank of Baroda	3/3489	517308	26.10.2010	2730802.00		2854381.00
<b>TOTAL</b>				<b>24505303.00</b>	<b>19136313.00</b>	<b>5707770.00</b>

## F)Replacement Fund

Bank of Baroda	3/973	517526	02.08.2010	8552892.00		8999431.00
Bank of Baroda	3/973	517526	02.08.2011	8552892.00		8999431.00
<b>TOTAL</b>				<b>8552892.00</b>		<b>8999431.00</b>
Bank of Baroda	3/3073	518808	01.10.2011			
Bank of Baroda	3/3074	516016	28.03.2011	756831.00		785431.00
Bank of Baroda	3/3078	517533	03.08.2011	1443025.00		1495672.00
Bank of Baroda	3/19880	520131	24.05.2011	6666449.00		6924814.00
<b>TOTAL</b>				<b>8866305.00</b>		<b>9205917.00</b>
H/G.S.L.I.	3/1476	667853	30.07.2003			
008990028			30.07.2011	455186.00		480938.00
<b>TOTAL</b>				<b>455186.00</b>		<b>480938.00</b>

## I)D.M.S.E.(M.B.A.)

Bank of Baroda	3/1450	512416	04.10.2010			
Bank of Baroda	3/1451	512059	04.10.2011	869639.00		920156.00
Bank of Baroda	3/1452	512060	04.10.2008			
Bank of Baroda	3/1453	512057	04.10.2011	745147.00		788432.00
Bank of Baroda	3/1453	512057	04.10.2010	1531732.00		1620709.00
Bank of Baroda	3/1454	512058	04.10.2011	49101.00		51952.00
Bank of Baroda	3/1454	512058	04.10.2010			
Bank of Baroda	3/1454	512058	04.10.2011	776414.00		821515.00
<b>TOTAL</b>				<b>3972033.00</b>		<b>4202764.00</b>

## J)P.M.R.F.

Bank of Baroda	3/420	517541	18.05.2011	237627.00		251466.00
Bank of Baroda	3/421	517542	02.11.2010			
Bank of Baroda	3/422	517555	02.11.2011	1238783.00		1311914.00
Bank of Baroda	3/423	559672	20.05.2011	1537337.00		1626907.00
Bank of Baroda	3/423	559672	12.09.2010			
Bank of Baroda	3/423	559672	12.09.2011	235623.00		249337.00
<b>TOTAL</b>				<b>3249370.00</b>		<b>3439624.00</b>



K/J.N.T.R.F.  
008988888

Bank of Baroda	3/95	559999	05.10.2010	769451.00	814180.00
Bank of Baroda	3/556	518496	05.10.2011		
Bank of Baroda			03.10.2010	1421843.00	1497935.00
Bank of Baroda			03.10.2011		
<b>TOTAL</b>				<b>2191294.00</b>	<b>2312115.00</b>

L) C.M.LODHA & G.K. BHANDARI GOLD MEDAL	008990403				
Bank of Baroda	1925	518021	29.03.2005	288858.00	306257.00
Bank of Baroda	1969	518184	20.06.2005	261704.00	276608.00
<b>TOTAL</b>				<b>550562.00</b>	<b>582865.00</b>

M) Pandit shyam biharilal gold medal	008989755				
Bank of Baroda	3/1146	511277	27.04.2004	42076.00	44556.00
<b>TOTAL</b>				<b>42076.00</b>	<b>44556.00</b>

N) JNVU Plan a/c					
Bank of Baroda	3/1780	517692	28.10.2010	8042572.00	8474240.00
Bank of Baroda	3/1781	517222	08.10.2011		
Bank of Baroda			18.10.2010	15041699.00	15891925.00
Bank of Baroda			18.10.2011	571373.00	571373.00
<b>TOTAL</b>				<b>23655644.00</b>	<b>24366165.00</b>

O) Registrar JNVU	008990017				
Bank of Baroda	3/1465	510059	16.01.2011	1936433.00	2054564.00
<b>TOTAL</b>				<b>1936433.00</b>	<b>2054564.00</b>

P) Capital works					
Bank of Baroda	3/3482	517301	21.11.2008	1458767.00	1480600.00
Bank of Baroda			1.11.2010		
Bank of Baroda	3/3483	517302	1.11.2008	3043561.00	3212133.00
Bank of Baroda	3/3484	517303	1.11.2010		
Bank of Baroda			1.11.2008	3043563.00	3212136.00
Bank of Baroda			1.11.2010		
<b>TOTAL</b>				<b>7545891.00</b>	<b>7904889.00</b>

Q) Prof. J.P. Saxena award					
Bank of Baroda	3/22245	249292	14.02.2012	136844.00	142698.00
<b>TOTAL</b>				<b>136844.00</b>	<b>142698.00</b>

R) Prof. A.M. Bhandari award	064019997				
Bank of Baroda	3/22296	249319	22.02.2012	143445.00	149261.00
<b>TOTAL</b>				<b>143445.00</b>	<b>149261.00</b>

S) University guest house					
Bank of Baroda	03/1299	512420	31.12.2010	362548.00	392330.00
Bank of Baroda	03/1300	512421	31.12.2010	437867.00	453690.00
<b>TOTAL</b>				<b>800415.00</b>	<b>846020.00</b>

T) BM Gang Memorial	008989880				
Bank of Baroda	03/25173	920029	24.01.2013	168440.00	178430.00
<b>TOTAL</b>				<b>168440.00</b>	<b>178430.00</b>

U) Main A/C	069796495				
<b>TOTAL</b>				<b>168440.00</b>	<b>178430.00</b>

<b>GRAND TOTAL (A to U)</b>				<b>139549928</b>	<b>102608603</b>
-----------------------------	--	--	--	------------------	------------------

PLACE : JODHPUR  
DATE : 12.2.2022

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)  
PARTNER



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'I' TO '26' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

SCHEDULE '26' : T.D.S.

PARTICULARS		AMOUNT	
		RS.	P.
<u>Particulars</u>			
	Balance as on 01.04.2020	18842453.00	
Add :	Addition during the year :	1618159.00	
	Deducted against FDR interest		
		20460612.00	
Less :	Refund this year	0.00	
	<b>Total</b>	<b>20460612.00</b>	

SCHEDULE '27' :      SUSPENSE

	Balance as on 01.04.2020	63889.67	
ADD	For the year	2610.00	
	<b>Total</b>	<b>66499.67</b>	

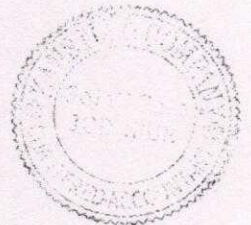
SCHEDULE '28' :

	FDR intt with depts.	2706755.81	
	<b>Total</b>	<b>2706755.81</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

  
(M.C. KANSTIA)  
PARTNER





# **INCOME AND EXPENDITURE ACCOUNT** **FOR THE YEAR ENDED ON 31.03.2021**

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Grant in Aid	A	1154194408.00		1180000000.00	
Fees, Fines & Misc. Income	B	589539768.00		543252982.00	
Income from Building & other Property	C	2144640.00		1532750.00	
Hostels Receipts	D	10925878.00		9331740.00	
Publication	E	222600.00		800.00	
University Auxilliary	F	3862570.00		326580.00	
Other Receipts	G	256328541.00		168826511.00	
Interest and Other	H	13921170.31		6926188.00	
Misc. Income		88630445.00		2060760.00	
Excess of Expenditure over Income transferred to Fund a/c		7749309.89		44967492.40	
Total		2127519330.20		1957225803.40	

B. EXPENDITURE	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	Rs.	P.
Pay & Allowance	I	1305237573.00		1144956261.00	
General Charges	J	143600340.00		121824015.00	
Student Facility	K	103938.00		0.00	
University Publication	L	510313.00		9115.00	
Contingent Expenditure	M	637344204.00		649636413.00	
Expenditure related to Bld. Cell	N	28464240.00		22480951.00	
Interest & Others	O	11555644.00		7514725.40	
Recurring Expenses of Plan		703078.00		10804323.00	
Total		2127519330.00		1957225803.40	

As per our Audit Report on Separate sheet annexed hereto

**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 12.2.2022



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2021

**SCHEDULE 'A' : GRANT IN AID**

PARTICULARS	AMOUNT	
	RS.	P.

**Grant in Aid in the Year :**

Non-Plan- Treasry  
Treasury

1180000000.00

**Total as on 31.03.2021**

**1180000000.00**

**Previous Year**

**1154194408.00**

**SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS**

Tuition Fees & other Fees from Students  
Examination Fees including Revaluation Fees

505088332.00

Other Income from Student including Character  
Certificate, Migration, Provisional Fees & Fines

38164650.00

**Total as on 31.03.2021**

**543252982.00**

**Previous Year**

**589539768.00**

**SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES**

Rent from Guest House, Quarter/Others

1532750.00

**Total as on 31.03.2021**

**1532750.00**

**Previous Year**

**2144640.00**

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 12.2.2022





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2021

SCHEDULE 'D' : HOSTEL RECEIPTS

S. NO.	Particulars			Total
1	General Faculty Hostel	Engineering Hostel	K.N. College, Girls Hostel	
	872450.00	7710420.00	748870.00	9331740.00
Total				9331740.00

Previous Year

10925878.00

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)  
PARTNER

PLACE : JODHPUR  
DATE : 12.2.2022





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNTS AS ON 31ST MARCH, 2021

**SCHEDULE 'E' : INCOME FROM PUBLICATIONS**

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms / Identity Card/ Syllabus		800.00
	<b>Total as on 31.03.2021</b>	<b>800.00</b>	
	<b>Previous Year</b>	<b>2226000.00</b>	

**SCHEDULE 'F' : INCOME FROM UNIVERSITY AUXILIARY SERVICES**

Electricity Charges	326580.00
Water Charges/ Telephone Charges	
<b>Total as on 31.03.2021</b>	<b>326580.00</b>
<b>Previous Year</b>	<b>3862570.00</b>

**SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS**

Sale of Waste Paper	16516.00
Development Fees	32760500.00
Miscellaneous	48117.00
Affiliation Fee & Penalty	120313000.00
Self Sufficiency Courses	15688378.00
<b>Total as on 31.03.2021</b>	<b>168826511.00</b>
<b>Previous Year</b>	<b>256328541.00</b>

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2021

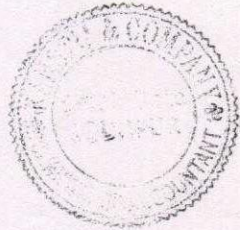
**SCHEDULE 'H' : OTHER INCOME**

PARTICULARS	Previous year	AMOUNT	
		Rs.	P.
Interest Capital Works	39597.00	19506.00	
Interest local fund	14937.00	8317.00	
Interest and Other Receipts of Development Fund	742470.00	466857.00	
Interest under Teacher's Welfare Fund	142536.00	37280.00	
Interest and other Receipts of GSLI	34176.00	34747.00	
Interest Under Student Aid Fund	25168.00	22309.00	
Interest Under PMRF	9227.00	8619.00	
Intrest on T.D.S.	38250.00	0.00	
Intrest under Pension Fund/Grt.	1325318.50	416986.00	
Non Plan FDR Interest	11485203.81	5709745.00	
Intrest on Plan	64287.00	83439.00	
Other inn, S.B./ YES Bank	0.00	118383.00	
<b>Total</b>	<b>13921170.31</b>	<b>6926188.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

  
(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2021

SCHEDULE 'I' :

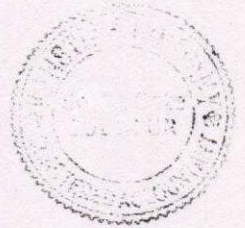
PAY AND ALLOWANCE

NAME OF Deptt.	Previous Year		Current Year	
	RS.	P.	RS.	P.
Central Office	4619597.00		4901869.00	
Building Cell	2016780.00		1989895.00	
Dean Office	4219467.00		4282900.00	
Faculty of Arts	1637037.00		1104153.00	
Faculty of Commerce	385109.00		332414.00	
Faculty of Science	4091819.00		3703691.00	
Faculty of Engineering	3553374.00		2321302.00	
Faculty of Law	133278.00		0.00	
Library	1281121.00		1177310.00	
Examination/Secrecy	709776.00		873439.00	
Student Facility	292650.00		156345.00	
Health Centre	316027.00		507078.00	
University Guest House	246513.00		248106.00	
Hostel	3213807.00		3415508.00	
Gratuity	16950000.00		0.00	
Pay and allowances paid/ payable by treasury	1261571218.00		1119942251.00	
<b>Total</b>	<b>1305237573.00</b>		<b>1144956261.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021**

**SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES**

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	2637817.00		510302.00	
Audit Fees	384033.00		253114.00	
Legal Expenses	3937540.00		1432349.00	
Liveries	670884.00		648052.00	
Communication Expenses	708357.00		1185073.00	
Entertainment Charges/Meeting Exp	326468.00		0.00	
Stationery	785809.00		1863016.00	
Postage	460949.00		378177.00	
Petrol and Diesel and Oil	277811.00		303034.00	
Exgratia	50000.00		225000.00	
Staff Welfare Exp	239708.00		0.00	
Internet Facility	54529662.00		30707521.00	
Binding of Books	0.00		80027.00	
Books Periodical & Journals	22095.00		20289.00	
Repairs & Maintenance of Furniture	385157.00		316654.00	
Typewriter & Calculator etc	148037.00		152248.00	
Maintenance of Vehicles	208235.00		143759.00	
Medicines & Other Dressing Materials	145325.00		270047.00	
Light & Water Charges	32755858.00		14535641.00	
Contractual Work	37487104.00		49972658.00	
Repairs & Maintenance of Elect. Fitting &	30250.00		34820.00	
Annual Maintenance of Computer & A.C.	613264.00		568374.00	
Water Pipe Line	34210.00		10737232.00	
Other Charges	3401539.00		1994280.00	
I.I.T.R.	0.00		0.00	
Convocation	783962.00		838931.00	
Student fund a/c	999382.00		504000.00	
Swachh Bharat	1485884.00		604052.00	
Swami Vivekanand	91000.00		1045855.00	
CAMPUS INTERVIEW	0.00		1320426.00	
G.S.T. & OTHER TAXES	0.00		1179084.00	
<b>Total</b>	<b>143600340.00</b>		<b>121824015.00</b>	

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
 CHARTERED ACCOUNTANTS

  
 (M.C. KANSTIA)  
 PARTNER

PLACE : JODHPUR  
 DATE : 12.2.2022



**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE  
ACCOUNT AS ON 31ST MARCH, 2021

**SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY**

PARTICU LARS	PREVIOUS YEAR		CURRENT YEAR	
	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Raj. Cultural cell	7500.00		0.00	
Culture Activies/Amenition	16917.00		0.00	
Fellow Ships & Scholar Ship	8400.00		0.00	
Gold Medal	71121.00		0.00	
<b>Total</b>	<b>103938.00</b>		<b>0.00</b>	

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

PARTICU LARS	PREVIOUS YEAR		CURRENT YEAR	
	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Publication Grant	0.00		9115.00	
Admission Form, Syllabus, & I Cards	510313.00		0.00	
<b>Total</b>	<b>510313.00</b>		<b>9115.00</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

(M.C. KANSTIA)  
**PARTNER**

PLACE : JODHPUR  
DATE : 212.2.2022





Expenditure on maintenance of physical facilities [Excluding Salary]

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021

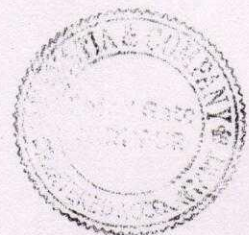
SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE

PARTICULARS	PREVIOUS YEAR AMOUNT		CURRENT YEAR AMOUNT	
	Rs.	P.	Rs.	P.
Medical Reimbursement	2674775.00		4522025.00	
<b>TRAVELLING ALLOWANCE</b>				
i) To Office Staff	1357165.00		330120.00	
ii) To Members	14274.00		404959.00	
iii) To Examiners	680896.00		287142.00	
Membership Fees	607019.00		0.00	
Centre Charges	56996067.00		2806527.00	
Remuneration to Examiners	21702031.00		45216045.00	
Remuneration to Staff	6530120.00		3193743.00	
Refund of Examination Fees	916285.00		505561.00	
Payment / Refund of Forwarding Fees	1976380.00		1666230.00	
Refund of Tuition Fees	8823125.00		3909970.00	
Refund of Caution Money	1202500.00		1427850.00	
Seminar & Meeting	4500.00		340618.00	
Printing of Examination Material	14497961.00		3367989.00	
Study tour & Survey & Camp.	304985.00		62659.00	
Youth Programme	15743.00		897532.00	
Developments Facilities	4688050.00		495727.00	
Purchase of Games Material	19556.00		0.00	
Incentive / Honorarium to Staff	739800.00		0.00	
Raw Materials under Deptt.	2770819.00		4416113.00	
P.H.D. Bridge Course	739190.00		1038781.00	
Contribution of Pension Fund	510007791.00		574050000.00	
Annual Inspection Charges for Affiliated colleges	45172.00		346822.00	
Academic Programme	30000.00		0.00	
Move Courts & Legal Aid	0.00		350000.00	
	637344204.00		649636413.00	

As per our Audit Report on Separate sheet annexed hereto  
FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER





**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

**SCHEDULE 'A' TO 'O' ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021**

**SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES**

PARTIC ULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation		20000.00		0.00
Renewals Works	26384088.00		20123309.00	
Material	2045344.00		2357642.00	
Minor Works	14808.00		0.00	
<b>Total</b>	<b>28464240.00</b>		<b>22480951.00</b>	

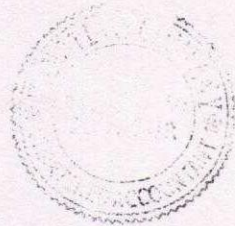
**SCHEDULE 'O' : INTEREST & OTHERS**

Debt deposit overhead charges	55107.00		0.00	
Intt on Govt. Loan A/C / U.G.C.	11500000.00		7500000.00	
Devlopment Fund	177.00		148.00	
LOCAL FUND	0.00		294.30	
P.M.R.F.	118.00		0.00	
PLAN	242.20		993.45	
D.D. A/C	0.00		1244.55	
NON PLAN	0.00		12045.10	
<b>Total</b>	<b>11555644.20</b>		<b>7514725.40</b>	

As per our Audit Report on Separate sheet annexed hereto  
**FOR KANSTIA & COMPANY**  
**CHARTERED ACCOUNTANTS**

PLACE : JODHPUR  
DATE : 12.2.2022

(M.C. KANSTIA)  
PARTNER







**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**

Telefax:0141-2712917; email: spdrusaraj@gmail.com

F30(21)( U-04)SPD/RUSA/2016 /500

Date: 23.07.2019

**The Registrar,**  
**Jai Narayan Vyas University**  
**Jodhpur**

**Subject: Approval of revised activities to be undertaken for infrastructure development under RUSA Grant**

**Ref:** Your letter no.97/10.07.2018 & 18.07.2019, 77/11.05.2019 & 90/25.06.2019

Dear Sir / Madam,

Your request for revision of activities to be undertaken under RUSA for sanctioned Infrastructure grant has been approved by the competent authority. The following changes have been approved:

NEW CONSTRUCTION		
S.No.	Activities	Amount in lakh
1	<b>Faculty of Engineering:-</b>	
	<b>Computer Science and Engineering: -</b> Construction of One class room.	50.00
	<b>Structural Engineering :-</b> Construction of class Room/Lab, on Ist floor (above ESA and Applied Mechanics Lab.)	30.00
	<b>Civil Engineering :-</b> Construction of Lab, in Ist floor (above Geotechnical)	25.00
	<b>Electrical Engineering :-</b> Construction of Lab on Ist Floor above power electronics in Electrical Engineering.	40.00
	<b>Production &amp; Industrial Engg :-</b> Construction of One Lecture theatre.	15.00
	Construction of 5 No. Toilets	20.12
	<b>Sub Total</b>	<b>180.12</b>
2	<b>Faculty of Science</b>	
	<b>Auditorium, Faculty of Science :-</b> Construction & Extension work in auditorium at faculty of Science, New Campus With Furniture	60.00
	<b>Mathematics &amp; Statistics :-</b> Construction of Two Labs (i) Computational Lab, (ii) Statistics Lab & Construction of office with common facilities.	60.00
	Construction of Two (02) Class rooms in <b>Mathematics department, New campus.</b>	40.00
	Construction works of the Chambers with common facilities for the <b>Dean of the faculty of Science.</b>	20.00





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
 Telefax:0141-2712917; email: spdrusaraj@gmail.com

500/23-47.19  
*[Signature]*  
*[Name]*

	Construction of the Examination controller hall, <b>Faculty of Science</b>	20.00
	Construction of One Lab in the <b>Department of Chemistry</b>	20.00
	Construction of One Lab in the <b>Department of Zoology</b>	20.00
	<b>Sub Total</b>	<b>240.00</b>
	<b>Faculty of Arts</b>	
	Construction of Examination Controller Hall and 04 Nos of Class Room in Faculty of Arts J.N.V.University, Jodhpur	90.00
3	Construction of Additional 07 Nos. of Class rooms at Language wing (Sanction for 04 nos. of class room already issue)	90.00
	Construction of Staff Room with common facilities for the <b>language wing</b> in place of social Science.	25.00
	Construction works of the Chambers with common facilities for the <b>Dean of the faculty of Arts Education &amp; Soc. Science.</b>	20.00
	<b>Sub Total</b>	<b>225.00</b>
4	<b>ST Girls Hostel :-</b> Construction of New Warden Residence at New Campus.	20.00
5	<b>Kamala Nehru Women's College</b> Construction of hall above seminar hall at KNCW	28.50
	<b>Total</b>	<b>693.62</b>
6	<b>Available Balance Subject to final bills &amp; with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.</b>	6.38
	<b>G. Total (New Construction)</b>	<b>700.00</b>

REPAIR & RENOVATION		
S.No.	Activities	Amount in lakh
	<b>Faculty of Engineering:-</b>	
	<b>Electrical Engineering:-</b> 1. Renovation/ Up-gradation of Existing Facilities, Repair of Electrical Workshop & Stores and Concrete casting of their Roofs	40.00
1	<b>Electronics &amp; Communication Engineering :-</b> Addition of a floor over Electronics workshop	40.40
	<b>Mining Engineering :-</b> Renovation (Computer Lab & Conference Room)	11.20
	<b>All Departments :-</b> Upgradation of Existing Class Rooms to Smart Class Rooms (05 Nos)	30.50





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
 Telefax:0141-2712917; email: spdrusaraj@gmail.com

500/23.7.19  
*[Signature]*  
*[Signature]*

	<b>Faculty of Engineering :-</b> General facilities for Students (a) Canteen 2,00,000/- (b) Girls Common room 1,00,000/-	3.00
	<b>Common facilities :-</b> Renovation and Repair of all Toilets in all the Departments and all the Hostels (Inclusive of Flooring Tiles and Repairing of Walls etc.) of the Faculty of Engineering and Dean's Secretariat of the Engineering Faculty.	61.25
	<b>Mechanical Engineering :-</b> Laying of Interlocking tiles in the Compound of the Department of Mechanical Engineering, Faculty of Engineering	15.00
	<b>Mechanical Engineering :-</b> 01. RCC Roof of Foundry Lab. of Work shop	27.00
	<b>Faculty of Engineering &amp; Architecture :-</b> Truss work in the five courtyards in the Department of Architecture and T.P. with water proofing etc complete, area 2570.00 Sq. Ft Rs. 8,50,000/-, Security grills for Windows for workshops and laboratories Rs. 1,30,000/-,	20.50
	<b>Chemical Engineering :-</b> A. Developments of existing hall into Modern Seminar Hall including ladies and gents toilet and other renovation works Rs. 20.00 Lakhs (RSRDC) B. Repair & Renovation work due to shifting of the department Rs. 05.00 Lakhs (Head of the Department)	25.00
	<b>Administrative Building :-</b> Repair & Renovation work in Administrative Building.	17.35
	<b>Computer Science and Engineering :-</b> Installation of Fire Safety System with water Supply Facilities in the Labs of the Department.	15.00
	<b>Computer Centre:-</b> To rejuvenate the old age infrastructure of computer centre in terms of electrical wiring/wall paneling /false roofing etc.	10.00
	<b>Electronics &amp; Communication Engineering :-</b> 1. Renovation/Up-gradation of Existing Facilities 2. Repair/Renovation of exiting Laboratories 3. Repair/Renovation of exiting Class Room 4. Repair/Replacement of Electric Panels/Lab wiring	20.60
	<b>Sub Total</b>	<b>336.80</b>
<b>2</b>	<b>Faculty of Science</b> <b>Mathematics &amp; Statistics :-</b> Misc. work : Payment made to Jodhpur Vidhut Vitran Nigam Ltd. For shifting of elect. Line for mathematic department as demand notice received from JVVNL & accordingly approval vide letter no. JNVU/Dev/RUSA/2019/59 Dt. 26.03.2019	<b>8.41</b>





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
 Telefax:0141-2712917; email: spdrusaraj@gmail.com

505/23.7.19  
*[Signature]*

3	<b>Faculty of Commerce:- Commerce Library :-</b> Repairing & Renovation work of PG Library in Commerce Faculty	10.00
	<b>Faculty of Arts</b>	
4	<b>Auditorium, Faculty of Arts :-</b> Installation of Furniture (Fix Chairs, Dias Tables, Chairs etc.) in the Auditorium of Faculty of Arts Education & Soc. Sci.	10.00
	<b>Language Wing :-</b> Construction of Cemented Tiles around Language wing	10.00
	<b>Sub Total</b>	20.00
5	<b>All Faculties &amp; Hostels :-</b> Renovation and Repair of all Toilets in all the Faculties and all the Hostels (Inclusive of Flooring Tiles and Repairing of Walls etc.) (except Faculty of Engineering and its Hostel) of the University.	105.00
	<b>All Faculties, Hostels and Centers</b>	
	<b>All Faculties :-</b> Class room and Laboratory furniture Procurement A. Laboratory Stools (2ft. Height) 200Nos. B. Pair of Chairs & Table 5000 Nos.	90.00
6	Repair, Renovation & Upgradation of Existing Class rooms (Approx. 25) into Smart Class rooms with equipments.	68.00
	Repair/Renovation of boundary wall of University campus and staff quarters	15.00
	Upgradation of existing drinking water facilities in various faculties and centers	5.00
	<b>Sub Total</b>	178.00
	<b>ST Girls Hostel:-</b>	
7	(a) Upgradation of Hostel mess furniture including Dining tables, chairs, installation of Two Desert Coolers and a big size Double Door Refrigerator	5.00
	(b) Upgradation of Hostel rooms and mess with curtains and linen etc.	1.50
	<b>Sub Total</b>	6.50
8	<b>Kamala Nehru Women's College KNCW :-</b> Renovation of Hall at KNCW (Roofs/Truss work/ Flooring)	20.00
	<b>Total</b>	684.71





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
 Telefax:0141-2712917; email: spdrusaraj@gmail.com

500/23.7.19  
*[Signature]*  
*[Initials]*

9	Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.	15.29
<b>G. Total ( Renovation )</b>		<b>700.00</b>

EQUIPMENT/ BOOKS/JOURNALS		
S.No	Activities	Amount in lakh
1	<b>Faculty of Engineering</b>	
	Dean, Faculty of Engineering	18.5000
	Dean, Faculty of Engineering (Computer)	91.2250
	Architecture & Town Planning	8.0000
	Civil Engineering	16.2427
	Chemical Engineering	9.4362
	Computer Science & Engineering (Rs.22224 Extra amount from P & I Engg.)	8.0000
	Electrical Engineering	11.8000
	Electronics & Communication Engineering	8.0000
	Production & Industrial Engineering	8.0000
	Structural Engineering	9.2520
	Mechanical Engineering	13.1202
	Dean, Faculty of Engineering (Software)	60.0000
	Computer Centre :- BSNL/Fire wall UTM Net work	43.0000
	Purchase of Computers/ Printers (One coloured printer in the Vice-Chancellor office)/UPS and Accessories + One Laptop	32.6600
	<b>Sub Total</b>	<b>337.2361</b>
2	<b>Faculty of Science</b>	
	Chemistry	30.3504
	Botany	27.0000
	Physics	30.9707





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
 Telefax:0141-2712917; email: spdrusaraj@gmail.com

500/23-7-19  
*Priya*  
*vsom*

	Geology	27.4738
	Zoology	15.0000
	Mathematics & Statistics	9.2500
	Home Science	5.0000
	<b>Sub Total</b>	<b>145.0449</b>
<b>3</b>	<b>Faculty of Arts</b>	
	Music	4.0000
	Psychology	8.0000
	Geography	8.0000
	Fine Arts & Painting	3.7400
	Dean Faculty of Arts	4.8400
	<b>Sub Total</b>	<b>28.5800</b>
<b>4</b>	<b>Others</b>	
	Board of Sports	5.0000
	Assistant Registrar, Exam Section	20.0000
	Officer-In-Charge, Development Section	1.5600
	Assistant Registrar, Secrecy Section	0.5600
	Assistant Registrar, Academic Section	0.5600
	Sanitary Napkin Vending Machine & Incinerator (10 Pcs.)	6.0000
	Supply of Water cooler with Purifier and Office Furniture	40.0000
	<b>Faculty of Engineering &amp; Architecture:-</b> Building Security System (Wiring & Installation of CCTV Camera) Rs. 1,00,000/-, Construction of Girls and Boys common room with attach toilet 75.0 x2 =150.0Sq. Mtrs	7.5000
	PS to Vice-Chancellor:- Purchase of photocopier and computer etc. and Purchase of office equipments almirah	3.9500





**Government of Rajasthan**  
**STATE PROJECT DIRECTORATE**  
**Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)**  
Telefax:0141-2712917; email: spdrusaraj@gmail.com

	<b>Central Office Campus</b> Upgradation of Kitchen facilities in the central office	1.0000
	Contingency/ Stationery/ Office Repair etc.	3.0000
	<b>Sub Total</b>	<b>89.1300</b>
	<b>Total</b>	<b>599.9910</b>
5	Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.	0.0090
	<b>Total(Equipment/ Books/ Journals)</b>	<b>600.0000</b>
	<b>Total Sanction amount under all the Heads</b>	<b>1,978.32</b>
	Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.(in three Heads) (6.38 + 15.29+0.0090)	21.68
	<b>Grand Total (Construction, Renovation &amp; Equipments /Books/Journals)</b>	<b>2000</b>

In Upgradation of Hostel mess of **ST Girls Hostel**, Two Desert Coolers and Double Door Refrigerator should be included in **Equipment Head**. It is required to utilize the amount in the given timeline and submit status of expenditure by 30/07/2019.

Yours Sincerely

*उर्मिल तालवार*  
- - 23/7/19

(Dr. Urmil Talwar)

Joint Director RUSA

F30(21)( U-04)SPD/RUSA/2016 /500

Copy to: Nodal Officer, Jai Narayan Vyas University Jodhpur

Date: 23.07.19

*उर्मिल तालवार*

Joint Director RUSA

7/2