JAI NARAIN VYAS UNIVERSITY JODHPUR



<u>2016 - 2021</u>

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

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AUDIT REPORT & BALANCE SHEET 2016-2017

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KANSTIA & COMPANY CHARTERED ACCOUNTANTS

SOJATI GATE, JODHPUR-342001 Tel.2623465 (O) 2753401®

AUDIT REPORT

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

1. (a) That the Balance Sheet of University as on 31st March 2017 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 31st 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. 68.90 lacs 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 Usiversity.
- 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 31st 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.

FOR KANSTIA & COMPANY (Chartered Accountants) Sojati Gate M.C. Kanstia) Partner

Place: Jodhpur Date : 29.01.2018

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

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COMPANY	CHARTERED ACCOUNTANTS	AI NIADAIN VYAS LINIVERSITY IODH
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JAI NARAIN VYAS	JAI NARAIN VYAS UNIVERSITY, JODHPUR	BALANC	BALANCE SHEET AS ON 31.3.2017	1.3.2017		
FIGURE FOR				FIGURE FOR		
PREVIOUS YEAR		Η	FIGURE FOR	PREVIOUS YEAR		FIGURE FOR
RS.		5	CURRENT YEAR	RS.		CURRENT YEAR
.ч.	SCH. LIABILITIES	SCH. RS.		P. ASSETS	SCH.	RS. P.
462512399.72	1 Fund Account	1	451323447.58	320170837.43 Land & Building	_ 17	321308712.43
			•	17045293.32 Furniture & Fixture	18	17045293.32
13127594.55	2 Replacement Fund A/C	2	00.0	215684269.00 Scientific Equipment	19	221375711.00
				87607402.00 Books Periodical & Journals	20	89403081.00
5799042.51	3 Teachers Welfare Fund	m	7401798.51	860484.00 Motor Vehicles	21	860484.00
				95335.00 Tools & Plants	22	95335.00
45865667.40	4 Development Fund A/c	4	51798005.40	1501806.95 Local Fund	9	6890740.95
				2468009.00 Generator Sets	23	2468009.00
993869.47	7 Employees GSLI	7	563939.47	4519025.87 Suspense's Stocks & Stores	24	4519025.87
				18698151.69 University Press	25	0.00
5016876.50	10 Student Aid Fund	60	5016876.50	4092737.00 Other Advances	26	3029693.00
73775.00	11 PMRF	6	95157.00	18199649.50 UGC and Other Grants	14	37939843.50
649426001.38	13 UGC & State Govt. Fund	11	649426001.38	962444036.56 Pension Fund	5	963332382.56
894310916.00	14 Loan from other Agencies	12	351683895.00	215582807.04 Gratuity Fund	10	216120320.04
3363501.00	15 Security	13	3823898.00	77536756.40 Loans & Advances	16	84495531.40
0	17 Undistributed Scholarship	15		140420257.00 FDR's	28	115924889.00
18164080.90	27 Bank Book Balance	27	77755243.90	10646501.00 TDS	29	13543575.00
				1080365.67 Suspense's A/C	30	535635.67
745181993.16	P.F. (As per Contra)		810669988.16	745181993.16 P.F. (As per Contra)		810669988.16
2843835718	Total		2909558250.90	2843835718 Total		2909558250.90
		Alter at	10	0 As per our Audit Report on Separate Sheet annexed hereto	ked herei	2
				EOD KANCTIA & COMDANY		

FOR KANSTIA & COMPANY

JODHPUR 29.1.2018 DATE : PLACE :

CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER 1 Line Sing * - and care -

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 'I': FUND ACCOUNT

PARTICULARS		AMOUNT RS. P.
Opening Balance Surplus During t	e as on 01.04.2016 he year	462512399.72 -5618395.00
Add LESS	Transfer from Replacement Fund Transfer from Univ. Press account	13127594.55 -18698151.69
		451323447.58
SCHEDULE '2	: <u>REPLACEMENT FUND</u>	
	Opening Balance as on 01.04.2016	3 13127594.55
Add : Less :	Transfer to Fund account	-13127594.55
SCHEDULE '3	': TEACHERS WELFARE	
Add : Less :	Opening Balance as on 01.04.2016 Receipt/Income during the year Expense	5799042.51 1602756.00 7401798.51
	As per our	Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS
PLACE : DATE :	JODHPUR 29.1.2018	Sojati Gate JODHPUR * JODHPUR * DOHPUR

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
Less :	Evponditure during t	69662485.40
LC33 .	Expenditure during the year	17864480.00 51798005.40
SCHEDU	LE '5' : PENSION FUND	
	Balance B/F	-962444036.56
Add :	Receipt/Income	444191467.00
Less :	Expenses during the year	-518252569.56
SCHEDU	LE '6': LOCAL FUND ACCOUNT	963332382.56
Add :	Balance B/F	-1501806.95
400 :	Income	88742.00
Less :	Expenses during the year	-1413064.95
	Expenses during the year	<u>5477676.00</u> -6890740.95

FOR KANSTIA & COMPANY

Sojati Gate JODHPUR

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PLACE : JODHPUR DATE : (29.1.2018

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(M.C. KANSTIA) PARTNER

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CHARTERED ACCOUNTANTS

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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

Talks I.	ULARS	AMOUNT
		RS. P.
SCHED	ULE '7': EMPLOYEES G.S.L.I. FUND	
Add :	Balance B/F Income	993869.47
Auu .	income	
Less :	Expanses during the	4780234.47
	Expenses during the year	4216295.00
		563939.47
SCHED	ULE '8': STUDENT AID FUND	
	Balance B/F	
Add :	Receipts	5016876.50
		0.00
Less :	Paid during the year	5016876.50
	g and your	0.00
SCHEDU	JLE '9': PMRF	5016876.50
	Balance B/F	
Add :	Receipts	73775.00
	Sector and the sector of the s	38500.00
.ess :	Paid during the year	112275.00
		17118.00
CHEDL	ILE '10': GRATUITY FUND	95157.00
	Balance B/F	
dd :	Receipts	-215582807.04
		18996844.00
ess :	Paid during the year	-196585963.04
		19534357.00
	As not our Au III P	-216120320.04
	As per our Audit Repo	t on Separate sheet annexed hereto
		FOR KANSTIA & COMPANY
	ALA .	& COCHARTERED ACCOUNTANTS
ACE :	JODHPUR	ton
ATE : :	29.1.2018	ati Gate (M.C. KANSTIA)
	[]*[)C	DHPOR PARTNER

CHARTERED ACCOUNTANTS

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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

PARTICL	JLARS	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
	Opening B ≀ 01.04.2016	442161519.71	134038973.00	-2019606.00	75245114.67	649426001.38
Add :	Grant receive during the ye					
Less:	Grant to Non 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

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CHARTERED ACCOUNTANTS 8: CO) Sojati Gate (M.C. KANSTIA) JODHPUR PARTNER

PLACE : JODHPUR DATE : (29.1.2018

CHARTERED ACCOUNTANTS

2

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		1556101.00	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			
Loan from Dean Science to Main a/c	164320.00			2144070.00
Loan from PTET to Main a/c	279213000.00		÷	164320.00 279213000.00
Loan from Govt.of Rajasthan	250000000.00			
Loan from PMT to Gratuity	8500000.00		4000000.00	21000000.00
A.R. Commerce	1153783.00			850000.00
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.	6020777.00		628020.00	4622510.00
Total	894310916.00	0	628920.00 42627021.00	5391857.00

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

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Sojati Gate

JODHPUR

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CHARTERED ACCOUNTANTS

(M.C. RANSTIA)

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 '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

Cr 81 Sojati Gate JODHPUR Enge

(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : (29.1.2018

i

CHARTERED ACCOUNTANTS

Sojati Gate Jodhpur - 342 001

			ERSITY, JOD	HPUR	. 2623465 (O) 2753401 (R)
SCHEDULE II'TO 12					
ON 31ST MARCH, 20	017	O AND FORMING PAR	T OF BALANCE S	SHEET AS	
	STATEMENT SI FOR SPECIAL	HOWING TOTAL AMC		ROM UGC	
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	-18199649.50	07404447.00		
	Later Aller	-10199049.50	27484447.00	47224641.00	-37939843.50
PAY	MENTS IN SPECI	AL PROJECT GRANT	<u>.</u>		
PARTICULARS			RECEIPTS		PAYMENTS
Unassigned Grant UGC Project C.S.I.R. Govt. Of India Govt. Of Rajasthan			27484447.00		1649700.00 35062610.00 4531971.00 5956487.00
					23873.00
Total	Sec. June		27484447.00		47224641.00
	*				
PLACE : JODHPUR DATE : 29.1.2018		As per our	Audit Report on a	FOR KANSTI CHARTERED A	A & COMPANY

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 ' 15' : 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 Other (Including	0.00			0.00
Fellowship)	0.00			0.00

SCHEDULE '16' : 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
Total	-77536756.40	59284101.00	66242876.00	-84495531.40

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

CHARTERED ACCOUNTANTS COA Sojati Gate JODHPUR (M.C. KANSTIA) PARTNER Epun A

PLACE : JODHPUR DATE : 29.1.2018

CHARTERED ACCOUNTANTS

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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
Particulars	
Balance as on 01.04.2016	
Add : Addition during the year :	320170837.43
i i i i i i i i i i i i i i i i i i i	1137875.00
	321308712.43
SCHEDULE '18': FURNITURE & FIXTURE	
Balance as on 01.04.2016	17045293.32
Add : Addition during the year	
	17045293.32
SCHEDULE '19': SCIENTIFIC EQUIPMENT	
Balance as on 01.04.2016	215684269.00
Add : Addition during the year :	5691442.00
A LANDA A	221375711.00
SCHEDULE '20': BOOK PERIODICAL & JOURNALS	
Balance as on 01.04.2016	87607402.00
Add : Addition during the year :	07007402.00
	1795679.00
SCHEDULE '21': MOTOR VEHICLES	89403081.00
SCHEDULE '21': MOTOR VEHICLES Balance as on 01.04.2016	
	860484.00
i i i i i i i i i i i i i i i i i i i	0.00
ess : Deletion during the year	0.00
	860484.00
CHEDULE '22': TOOLS & PLANTS	
Balance as on 01.04.2016	95335.00
Add : Addition during the year	0.00
.ess : Deletion during the year	0.00
	95335.00

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

CHARTERED ACCOUNTANTS IA & ? Sojati Gate (M.C. KANSTIA) JODHPUR PARTNER Dicent

PLACE : JODHPUR DATE : 29.1.2018

CHARTERED ACCOUNTANTS

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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
Particulars		
Balance as on 01.04.2016		2468009.00
SCHEDULE 1241 - DETAIL O OF ADD AND	Total	2468009.00
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	4519025.87
SCHEDULE ' 25 ' : UNIVERSITY PRESS AC		
CHIVERSITT PRESS AC	COUNT	
Balance as on 01.04.2016		19000454.00
Add : Transfer to Fund accoun t		18698151.69
and the second	Total	<u>-18698151.69</u> 0.00
SCHEDULE ' 26 ' : OTHER ADVANCES		0.00
Particulars		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
etter of Credit		1570041.00
oan to P.F.		550000.00
oan to Gratuity		1835000.00
Jnadjusted advances		-3686883.00
•	Total	3029693.00
As per our Aud	it Report on Separate s	sheet annexed hereto
	FOR K	ANSTIA & COMPANY
	& COMCHARTE	RED ACCOUNTANTS
	11. Veria	
	MAN SAN	104
PLACE : JODHPUR	Sojati Gate	(M.C. KANSTIA)

KANSTIA & COMPANY CHARTERED ACCOUNTANTS

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Sojati Gate Jodhpur - 342 001 Tel. 2623465 (O) 2753401 (R) 4

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

PARTICULARS +					+	AMOUNT RS. P.
NON-PLAN ACCOUNT	-146279601.76	(-)363296.26	(-)1500000	(+) 480142.21	(-) 1293895.58	-148956651.39
CAPITAL WORKS	1590371.64	(+) 810.00	(-) 20731.96	(+) 500000.00	(+) 7194000.03	9264449.71
PLAN ACCOUNTS	-21377846.69	(-) 10000.00	(-) 12117.05			-21399963.74
DEBTS & DEPOSIT A/C	21923597.86	(+) 200000.00	(-) 20000.00	(-) 100272.80	(+) 200000.00	22407625.06
N R C	74969 69	(-) 200.00	(+) 4800.00	(+) 200000.00		
Tonchand Million Firms	20.200112	(1)/ (1000	(+)1200000			1644352.62
leachers vveltare 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 GSLI	169847.47					169847.47
PMRF	162717.50					162717.50

PLACE : JODHPUR DATE : 29.1.2018

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

-77755243.90

As per our Audit Report on Separate sheet annexed hereto

Total

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JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

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

ON 31ST MARCH, 2017

47755.00 5059373.00			30869.00 4678992.00	4.08.2011	839541	3/16749	Bank of Baroda
3956017.00			366/256.00	3.10.2011	112000	0123116	Rank of Baroda
				3.10.2010	509550	3/260	Bank of Baroda
447814.00			415949.00	17.05.2011			and the second
				17.05.2010	511877	3/259	Bank of Baroda
298743.00			277300.00	17.05.2011			
				17.05.2010	511876	3/258	Bank of Baroda
309044.00			287618.00	1.02.2011			
				1.02.2010	511406	3/257	Bank of Baroda
22931002.00			21277419.00				
			0.00	25.5.2013		3/26313	
1346402.00			1249561.00	9.10.2010 9.10.2011	510027	3/85	Bank of Baroda
2692801.00			2499119.00	9.10.2011			
				9.10.2010	510626	3/84	Bank of Baroda
2692083.00			2498453.00	9.10.2011			
				9.10.2010	510625	3/83	Bank of Baroda
1011049.00			937810.00	1.09.2011			
				1.09.2010	518492	3/82	Bank of Baroda
7498054.00			6954904.00	1.09.2011			
				1.09.2010	518491	3/81	Bank of Baroda
5153849.00			4782015.00	16.08.2011			
				16.08.2010	518493	3/80	Bank of Baroda
2536764.00			2355557.00	10.06.2011			
				10.06.2010	517389	3/79	Bank of Baroda
	•			•	-		
31.3.2017	2016-17	the year			FDR NO.	A/C NO.	NAME OF BANK
Balance as on	Purchase during FDR Matured during	Purchase during	OPENING 1.4.2016	Date of Purchase			



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

	169414.00		96/00.00	412090.00		330506 00	no oncorco	1352704.00		132463.00		39626.00		21/90/.00		1202023.00 822757 00	00.101.200	939293.00	668849.00	1154221.00	167940.00	1549940.00	410444.00	718546.00	00.8002011	11489507.00		384527	357784	1/2913/0	. 628945	2622626.00		7557333		2523066	1717682	2266728	97/9977	2266/29	20864990.00
	15/215.00	91620.00	000000	382613.00		306450.00	1	1254036.00		122792.00	•	38164.00	00 07 5000	0000	1116100 DU	765373.00		871734.00 631670.00	00:000	1073427.00	161927.00	1432134.00	361/12.00	586296.00 1065376	102010	00.71616701		356672.00	331778.00	1154/42.00	604772.00	2447964.00		7009367.00		2338815.00	0106704.00	2106782 00	2106785 00	2106782.00	19376441.00
16.10.2010	17.11.2010	17.11.2011	28.11.2010	28.11.2011	21.09.2010	21.09.2011	30.09.2010	30.09.2011	03.10.2010	03.10.2011	01.10.2010	01.10.2011	23.11.2010 23.11.2011	25.11.2010	25.11.2011	01.10.2011	09.10.2010	09.10.2011	1002-10-00	28.03.2008	13.04.2010	2102:00:02	30.02.2013	30.03.2013 15.05 2015			01.09.2010	01.09.2011 02.08.2010	02.08.2011	15.08.2011	05.10.2011		05.09.2010	05.09.2011	04.10.2010	04.10.2011	26 10 2010	26.10.2010	27.04.2010	26.10.2010	
511106	511107		511108		511109		511110		511111		5T1112		511110	511267		518808	510628	513154		516360	249453	516135	201010				518494	511259	11HAGH		-		511258		509298	517304	517305	517306	517307	517308	
3/65	3/66		3/67		3/68		3/69		3/70	120	1/18	200	7110	3/73		3/74	3/75	3/6409	2110520	3/13507	3/22610	3/13045	3/25785	3/33250			3/90	3/271	CI CE	EJ CIE			3/209		3/294	3/3485	3/3486	3/3487	3/3488	3/3489	
Bank of Baroda	Bank of Baroda		Bank of Baroda	Bank of Barroda		Rank of Baroda		Bank of Baroda		Bank of Baroda	Bank of Baroda	Bank of Baroda	Rank of Baroda	Bank of Baroda			Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda			Bank of Baroda		Bank of Baroda																
C)Teacher,s Welfare Fund										•												008973692			TOTAL		D)Student,s Aid Fund			008973690		TOTAL	E)E.M.R.C.								TOTAL
5																																	5	All	North North	North A	1000	12 BURNE 105	No. 19		

	01.05.2011			
Bark of Baroda 387 Bark of Baroda 389 Bark of Baroda 389 Bark of Baroda 3973 TOTAL Bark of Baroda 39074 Bark of Baroda 30074 Bark of Baroda 31450 TOTAL Bark of Baroda 31450 TOTAL Bark of Baroda 31450 D.M.S.E.(M.B.A.) Bark of Baroda 31450 D.M.S.E.(M.B.A.) Bark of Baroda 31450 Bark of Baroda 31450 D.M.S.E.(M.B.A.) Bark of Baroda 31450 D.M.S.E.(M.B.A.) Bark of Baroda 31450 TOTAL Bark of Baroda 31450 D.M.S.E.(M.B.A.) Bark of Baroda 3423 Bark of Baroda 3423 Bark of Baroda 3423 D.M.R.F. Bark of Baroda 3423 D.M.D.M.F.F. Bark of Baroda 3465 D.M.D.M.F.F. Bark of Baroda 3656 D.D.M.B.M.		5275172.00	5275172	0
Bank of Banola 389 Bank of Banola 389 Bank of Banola 3973 TOTAL Bank of Banola 3473 POTAL Bank of Banola 34074 Bank of Banola 34074 Bank of Banola 34074 Bank of Banola 34074 Bank of Banola 371456 TOTAL Bank of Banola 371456 TOTAL Bank of Banola 371456 Bank of Banola 371456 D.T. D.M.S.E.(M.B.A.) Bank of Banola 31420 Bank of Banola 371456 Bank of Banola 371456 D.T. D.M.S.E.(M.B.A.) Bank of Banola 31420 Bank of Banola 371456 Bank of Banola 371456 D.T. D.M.S.E.(M.B.A.) Bank of Banola 3423 D.M.R.F. Bank of Banola 3456 D.D.M.B.M. D. D.M.S.F. Bank of Banola 3656 D. D.M.B.M. D. D.M.B.M. D. D.M.S.F. Bank of Banola 3656 D. D.D.M.B.M. D. D.M.B.M. D. D.M.R.F. Bank of Banola 3656 D. D.M.R.F. Bank of Banola 3656 D. D.D.M.B.M. D. D. D.D.M.B.M. D. D.D.M.B.M. D. D.D.M.B.M. D. D.D.M.B.M. D. D.D.M.	01.09.2010	4017116.00	4017116	c
Bank of Baroda 389 Bank of Baroda 3873 Bank of Baroda 3873 FUTAL Bank of Baroda 3873 - GjLocal Fund Bank of Baroda 33073 Bank of Baroda 33073 Bank of Baroda 33073 - GjLocal Fund Bank of Baroda 33074 Bank of Baroda 33074 33074 Bank of Baroda 31476 31476 DiDAL Bank of Baroda 31476 Bank of Baroda 31451 Bank of Baroda 31451 Bank of Baroda 31456 DAL Bank of Baroda 31456 Bank of Baroda 31456 31456 DrAL Bank of Baroda 3425 DrOTAL<	1107-0010	00.01 - 10.0t	01-07-	
Bank of Banoda 369 TOTAL Bank of Banoda 3073 - Oluceal Fund Bank of Banoda 34073 - Oluceal Fund Bank of Banoda 31476 Bank of Banoda 31450 31450 Bank of Banoda 31450 3420 Bank of Banoda 31450 3420 Bank of Banoda 31450 3420 Bank of Banoda 3420 3420 Bank of Banoda 3420 3420	22.11.2010			
Bark of Baroda 3973 TOTAL Bark of Baroda 34073 - Glucari Fund Bark of Baroda 34073 1 TOTAL Bark of Baroda 34073 - TOTAL Bark of Baroda 34073 1 TOTAL Bark of Baroda 34073 1 DIAL Bark of Baroda 34073 1 TOTAL Bark of Baroda 3475 1 DIAL Bark of Baroda 31451 1 DIAL Bark of Baroda 31453 1 DIAL Bark of Baroda 3423 1	22.11.2011 03.12.2010	6817091.00	6817091	0
Bank of Baroda 3473 TOTAL TOTAL TOTAL Bank of Baroda 32473 - Glucal Fund Bank of Baroda 33074 Bank of Baroda 33073 33073 Bank of Baroda 371476 371860 TOTAL Bank of Baroda 371476 Bank of Baroda 371476 371450 Bank of Baroda 371451 371450 DiDMS.E.(M.B.A.) Bank of Baroda 371451 Bank of Baroda 371451 371451 Bank of Baroda 371451 371451 DiDMS.E.(M.B.A.) Bank of Baroda 371451 Bank of Baroda 371451 371451 Bank of Baroda 371451 371451 Bank of Baroda 371451 371451 DiTuL DTUL Bank of Baroda 37452 Ditul DTUL Bank of Baroda 3422 Ditul DTUL Bank of Baroda 3423 Ditul DTAL Bank of Baroda 3423 Ditul DTAL Bank of Baroda 3423 Ditul DTAL Bank of Baroda 3423 Ditul Ditul Ditul Ditul Ditul Ditul Ditul	03.12.2011	4545737.00	4545737	0
TOTAL TOTAL - G Jocat Fund Bank of Baroda 33074 Bank of Baroda 33074 Bank of Baroda 33074 DTAL Bank of Baroda 33074 33074 Bank of Baroda 33074 Bank of Baroda 33074 DTAL Bank of Baroda 37075 31450 PTOTAL Bank of Baroda 31450 PTOTAL Bank of Baroda 31451 POTAL Bank of Baroda 31456 POTAL Bank of Baroda 31451 Parton Bank of Baroda 31456 POTAL Bank of Baroda 31456 Potal TOTAL Bank of Baroda 31456 Potal TOTAL Bank of Baroda 3423 Potal Total Bank of Baroda 3423 Potal DTAL Bank of Baroda 3426 Potal DTAL Bank of Baroda 3423 Potal DTAL Bank of Baroda 3423 Potal DTAL Bank of Baroda 3423 Potal Bank of Baroda 3423 3423 Potal DTAL DTAL DTAL Potal DTAL Bank of Baroda 3556	02.08.2010			
TOTAL TOTAL - Glucar Fund Bank of Banoda 3/3074 Bank of Banoda 3/3074 Bank of Banoda 3/3074 Bank of Banoda 3/3078 Bank of Banoda 3/3078 Bank of Banoda 3/1450 3/1450 3/1450 Bank of Banoda 3/1450 3/1450 3/1450 Bank of Banoda 3/1451 Bank of Banoda 3/1450 Bank of Banoda 3/1451 Bank of Banoda 3/1451 DiD.M.S.E.(M.B.A.) Bank of Banoda 3/1451 Bank of Banoda 3/1452 Bank of Banoda 3/1451 Bank of Banoda 3/1452 DiD.M.S.E.(M.B.A.) Bank of Banoda 3/1451 Bank of Banoda 3/1453 DiD.M.S.E.(M.B.A.) Bank of Banoda 3/1453 3/1453 Did. J.P.M.R.F. Bank of Banoda	02.08.2011	6537138.00		7049532
- Glucar Fund Bank of Banoda 34973 1011 Bank of Banoda 34973 1011 Bank of Banoda 31476 1011 Bank of Banoda 31451 1011 Bank of Banoda 31451 1011 Bank of Banoda 31451 1011 Bank of Banoda 31452 1011 Bank of Banoda 31453 1011 Bank of Banoda 31453 1011 Differoda 31453 1011 Bank of Banoda 31453 1011 Differoda 31453 1011 Bank of Banoda 31453 1011 Differoda 31453		27192254.00	20655116	7049532.00
Image: Contract of Bands of Bands of Bands 3/3074 3/3074 India Bank of Bands 3/1476 India Bank of Bands 3/1456 India 3/1456 India 3/1451 Bank of Bands 3/1456 3/1451 India 3/1451 Bank of Bands 3/1451 3/1453 DiP.M.R.F. Bank of Bands 3/1453 DiP.M.L.N.M. DiP.M.R.F.	01.10.2011	*		
Introduction 3/1475 Bank of Banoda 3/1475 Intrul Bank of Banoda 3/1451 Intrul Bank of Banoda 3/1453 Intrul Intrul Bank of Banoda 3/125 Intrul Intrul Intrul 1925 Intrul Intrul Intrul 1925 Intrul Intrul Bank of Banoda 1925 Intrul Intrul Intrul 1925 Intrul Intrul Intrul 1925 Intrul Intrul Intrul 1925 Intrul Intrul Intrul Intrul	28.03.2011	614032.00		654071
TOTAL Bank of Banoda 3/1980 TOTAL Bank of Banoda 3/1476 TOTAL Bank of Banoda 3/1451 JDM.S.E.(M.B.A.) Bank of Banoda 3/1451 Bank of Banoda 3/1451 3/1453 DiDM.S.E.(M.B.A.) Bank of Banoda 3/1453 Bank of Banoda 3/1453 3/1453 DiDM.S.E.(M.B.A.) Bank of Banoda 3/1453 DiDM.S.E.(M.B.A.) Bank of Banoda 3/1453 DiTAL IDTAL 3/1454 TOTAL IDTAL 3/1456 DiDM.T.R.F. Bank of Banoda 3/1556 DiDM.L.R.F. Bank of Banoda 3/1556 DiDM.L.R.F. Bank of Banoda 3/1556 TOTAL IDTAL IDTAL 1925 Ox08990403 Bank of Banoda 3/1556 TOTAL IDTAL IDTAL 1925 TOTAL IDTAL IDTAL 1926	03.08.2011	1171617.00		1247860
Bank of Baroda 31476 TOTAL Bank of Baroda 31476 DD.M.S.E.(M.B.A.) Bank of Baroda 31451 Bank of Baroda 31451 Bank of Baroda 31453 Bank of Baroda 31453 Bank of Baroda 31453 D.M.S.E.(M.B.A.) Bank of Baroda 31454 31453 D.M.S.E.(M.B.A.) Bank of Baroda 31453 D.M.S.E.(M.B.A.) Bank of Baroda 31454 D.M.R.F. Bank of Baroda 31425 Bank of Baroda 3422 Bank of Baroda 3422 D.M.R.F. Bank of Baroda 3422 D.M.R.F. Bank of Baroda 3425 D.M.T.K.F. Bank of Baroda 3425 D.M.T.K.F. Bank of Baroda 3656 TOTAL 00890403 3656 TOTAL 00890403 Bark of Baroda	24.05.2011	5000000.00 e785640 00		5796215.00 7698146 00
Bank of Baroda 31476 TOTAL 100.M.S.E.(M.B.A.) Bank of Baroda 31451 Bank of Baroda 31451 31451 Bank of Baroda 31453 Bank of Baroda 31453 Bank of Baroda 31454 D.M.S.E.(M.B.A.) Bank of Baroda 31453 Bank of Baroda 31454 31454 D.M.S.E.(M.B.A.) Bank of Baroda 31454 D.M.S.E.(M.B.A.) Bank of Baroda 31420 Bank of Baroda 31454 3420 D.JP.M.R.F. Bank of Baroda 3422 Bank of Baroda 3423 3423 D.M.R.F. Bank of Baroda 3420 D.JP.M.R.F. Bank of Baroda 3420 D.M.R.F. Bank of Baroda 3422 D.M.R.F. Bank of Baroda 3423 D.M.R.F. Bank of Baroda 3425 D.M.R.F. Bank of Baroda 34256 M.N.T.R.F. Bank of Baroda 3456 TOTAL TOTAL TOTAL TOTAL TOTAL 1925 COLD MEDAL 1926 1926		00:01000		0'01 000 I
TOTAL Stand Bank of Baroda 3/1450 ID.M.S.E.(M.B.A.) Bank of Baroda 3/1451 Bank of Baroda 3/1453 D.J.P.M.R.F. Bank of Baroda 3/1453 D.J.P.M.R.F. Bank of Baroda 3/423 Bank of Baroda 3/423 3/423 D.J.P.M.R.F. Bank of Baroda 3/425 D.J.M.T.R.F. Bank of Baroda 3/425 D.J.M.T.R.F. Bank of Baroda 3/455 D.M.T.M.F. Bank of Baroda 3/556 T.OTAL D.M.D.M. 1/955 T.OTAL D.M.D.M. 1/950	30.07.2003 30.07.2011	345408.00		3/2454.00
I)D.M.S.E.(M.B.A.) Bark of Baroda 3/1450 Bark of Baroda 3/1451 Bark of Baroda 3/1453 Bark of Baroda 3/1453 Bark of Baroda 3/1453 Bark of Baroda 3/1453 J)P.M.R.F. Bark of Baroda 3/1453 J)P.M.R.F. Bark of Baroda 3/1453 J)P.M.R.F. Bark of Baroda 3/423 JP.M.R.F. Bark of Baroda 3/423 J.J.P.M.R.F. Bark of Baroda 3/423 J.J.P.M.R.F. Bark of Baroda 3/423 J.J.P.M.R.F. Bark of Baroda 3/423 J.D.P.M.R.F. Bark of Baroda 3/423 J.D.P.M.R.F. Bark of Baroda 3/423 J.D.P.M.R.F. Bark of Baroda 3/423 D.J.P.M.R.F. Bark of Baroda 3/423 D.J.P.M.R.F. Bark of Baroda 3/423 D.J.P.M.R.F. Bark of Baroda 3/423 D.D.A.L D.D.A. J.D.B. J.D.B. D.D.N.I.R.F. Bark of Baroda 3/556 D.D.N.L.R.F. Bark of Baroda J.D.B. D.D.N.L.R.F. Bark of Baroda J.D.B. D.D.N.L.R.F. Bark of Baroda J.D.B. D.D.N.L.M.F. D.D.D		345408.00		372454.00
Bank of Baroda 3/1451 Bank of Baroda 3/1451 Bank of Baroda 3/1452 Bank of Baroda 3/1453 TOTAL Bank of Baroda 3/1453 J)P.M.R.F. Bank of Baroda 3/420 J)P.M.R.F. Bank of Baroda 3/420 TOTAL 23/420 3/420 J)P.M.R.F. Bank of Baroda 3/420 JP.M.T.R.F. Bank of Baroda 3/423 Bank of Baroda 3/420 3/423 M.T.R.F. Bank of Baroda 3/423 Contal Antol 3/656 M.T.R.F. Bank of Baroda 3/656 M.N.T.R.F. Bank of Baroda 3/656 M.N.T.R.F. Bank of Baroda 3/656 M.D.N.A. M.N.T.R.F. Bank of Baroda 3/656 M.D.T.A. Datu 3/656 3/656 M.D.N.A. M.T.A.F. Bank of Baroda 3/656 M.D.N.A. M.T.A.F. Bank of Baroda 3/656 M.D.N.L.A.F. Bank of Baroda 3/656 M.D.N.L.A.F. Bank of Baroda 3/656 M.D.N.L.A.F. Bank of Baroda 3/656	04.10.2010	00 000000		10015
Bank of Baroda 3/1453 Bank of Baroda 3/1453 Bank of Baroda 3/1454 <u>TOTAL</u> Bank of Baroda 3/420 Bank of Baroda 3/420 Bank of Baroda 3/422 Bank of Baroda 3/422 COLAL N.T.R.F. Bank of Baroda 3/956 TOTAL N.T.R.F. Bank of Baroda 3/956 TOTAL Bank of Baroda 3/956 TOTAL Bank of Baroda 1925 COLD MEDAL TOTAL Bank of Baroda 1925 COLD MEDAL	04.10.2008	0.00000		1 10024
Bank of Baroda 3/1453 Bank of Baroda 3/1453 Bank of Baroda 3/1454 TOTAL Bank of Baroda 3/420 Bank of Baroda 3/420 Bank of Baroda 3/422 Bank of Baroda 3/422 Bank of Baroda 3/422 Bank of Baroda 3/422 Bank of Baroda 3/422 DTAL Bank of Baroda 3/656 TOTAL TOTAL Bank of Baroda 1925 COLD MEDAL Bank of Baroda 1925 COLD MEDAL Bank of Baroda 1925 COLD MEDAL Bank of Baroda 1925	04.10.2011	567513.00		612221
Bank of Baroda 3/1453 TOTAL Bank of Baroda 3/1454 TOTAL Bank of Baroda 3/421 J)P.M.R.F. Bank of Baroda 3/421 JN.R.F. Bank of Baroda 3/421 JN.R.F. Bank of Baroda 3/423 JP.M.R.F. Bank of Baroda 3/421 JP.M.R.F. Bank of Baroda 3/423 JP.M.R.F. Bank of Baroda 3/423 Arron Long Bank of Baroda 3/423 TOTAL Iotal 3/556 N.T.R.F. Bank of Baroda 3/556 Cold Bank of Baroda 3/556 Arron Long Bank of Baroda 3/556 Arron Long Bank of Baroda 3/556 Arron Long Bank of Baroda 1/955 Arron Long Iotal 1/955	04.10.2010 04.10.2011	1170384 00		1262586
Bank of Baroda 3/1454 TOTAL 3/1454 JJP.M.R.F. Bank of Baroda 3/420 JJP.M.R.F. Bank of Baroda 3/421 JJP.M.R.F. Bank of Baroda 3/423 JP.M.R.F. Bank of Baroda 3/420 JP.M.R.F. Bank of Baroda 3/420 M.N.T.R.F. Bank of Baroda 3/423 COTAL O0890403 3/556 MLODHA & G.K. BHANDARY Bank of Baroda 1/555 TOTAL O0890403 Bank of Baroda 1/525 COLD MEDAL Bank of Baroda 1/525	04.10.2010			
TOTAL TOTAL J)P.M.R.F. Bank of Baroda 3/420 J)P.M.R.F. Bank of Baroda 3/421 Bank of Baroda 3/422 3/422 Cral. Bank of Baroda 3/556 K)N.T.R.F. Bank of Baroda 3/556 Cold 006990403 3/556 Cold MEDAL 006990403 1925 Cold MEDAL Eank of Baroda 1969	04,10,2011	39415.00		42520
TOTAL J)P.M.R.F. Bank of Baroda 3420 3421 Bank of Baroda 3422 Bank of Baroda 3422 Bank of Baroda 3422 Bank of Baroda 3423 3422 Bank of Baroda 3425 3420 3421 3421 3421 3422 3420 3421 3425 3420 3420 3421 3425 3420 3421 3425 3420 3421 3425 3420 3421 3425 3420 3421 3425 3420 3421 3425 3425 3420 3425 34566 34566 34566 34566 34566 34566 34566 34566 34566 34566 34566 34566 34566 34566 345666 345666 345666666666666666666666666666666666666	04.10.2011	591298.00		63/8/6
JP.M.R.F. Bank of Baroda 3420 Bank of Baroda 3421 Bank of Baroda 3422 Bank of Baroda 3422 Bank of Baroda 3423 3423 3423 3420 Bank of Baroda 3656 Bank of Baroda 3656 Colo Machan Conseguation CORSEGADA COLO MEDAL 000090403 FOTAL 0000 MEDAL 1925 GOLD MEDAL 1925 COLD MEDAL 1935 COLD 1935 COLD 1935 COLD 19		3034940.00		3274027.00
Bank of Baroda 3/422 Bank of Baroda 3/423 TOTAL Bank of Baroda 3/95 KJN.T.R.F. Bank of Baroda 3/95 Bank of Baroda 3/95 Bank of Baroda 1925 COLD MEDAL Bank of Baroda 1925 COLD MEDAL 1900 1900	18.05.2011 02.11.2010	181152.00		195339
Bank of Baroda 3422 Bank of Baroda 3423 JA22 Bank of Baroda 3425 MN.T.R.F. Bank of Baroda 3/556 Bank of Baroda 3/556 D08990403 COMPA & G.K. BHANDARY OF Bank of Baroda 1925 GOLD MEDAL Bank of Baroda 1925 GOLD MEDAL FOR A C.K. Bank of Baroda 1969 TOTAL OF A C.K. Bank of Baroda 1969	02.11.2011	946551.00		1020196
TOTAL TOTAL K/N.T.R.F. Bank of Baroda 3/95 Bank of Baroda 3/56 Bank of Baroda 3/56 3/56 Bank of Baroda 1925 GOLD MEDAL TOTAL Bank of Baroda 1925 GOLD MEDAL	20.05.2011	1177802.00		1268151
TOTAL K)N.T.R.F. Bank of Baroda 3/95 Bank of Baroda 3/556 3/556 Bank of Baroda 3/556 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/777	12.09.2017	00.672081		194096
KJN.T.R.F. Bank of Baroda 3/95 Bank of Baroda 3/556 Bank of Baroda 3/556 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/576 3/57 3/576 3/57 3/576 3/57 3/576 3/57 3/57 3/57 3/57 3/57 3/57 3/57 3/57		2485784.00	2	2677782.00
Bank of Baroda 3/556 707AL 008990403 COLD MEDAL GOLD MEDAL TOTAL TOTAL 1969	05.10.2010	588589.00		634175
TOTAL 008990403 C.M.LODHA & G.K. BHANDARY GOLD MEDAL TOTAL TOTAL 1969	03.10.2010	1087425.00		1173071
TOTAL 008990403 008990403 C.M.LODHA & G.K. BHANDARY CUAL Bank of Baroda 1925 GOLD MEDAL 1969 TOTAL 1970 1969	03.10.2011			
008990403 C.M.LODHA & G.K. BHANDAR GOLD MEDAL TOTAL TOTAL 1969		1676014.00	-	1807246.00
TOTAL 2 AN GRAN OF Baroda 1969	29.03.2005	219731.00		236210
10/ 10/	20.06.2005	211918.00		228272
101- 1287 1		431649.00		464482.00

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0.0

M)Pandit shyam biharilal gold medal	Bank of Baroda 008989755	3/1146	511277	27.04.2004	31996.00			34424.00
TOTAL					31996.00			34424.00
N)JNVU Plan a/c	Bank of Baroda	3/1780	517692	28.10.2010	6153225.00			6630024
	Bank of Banda	607 U.C.	14 (111)	08.10.2011				
F.F.D		10/1/0	7777/10	18.10.2011	13244460.00	13244460	OUOOBE6	13184861 438000
TOTAL			and the second second		31658590.00			20752885.00
O)Registrar JNVU	Bank of Baroda	3/1465	510059	16.01.2011	1478242.00			1588156.00
TOTAL	008990017							
IOIAL					1478242.00			1588156.00
P)Capital works	Bank of Baroda	3/3482	517301	21.11.2008	1112594.00			1198778
	· ·			1.11.2010				•
	Bank of Baroda	3/3483	51/302	1.11.2008	2321149.00			2500951
	chance for shored	10100	11111	1.11.2010				
		0,0404	505/16	1 11 2008	2321150.00			2500952
TOTAL					6764903 M			00100000
OlProf I D Savana award	Dool of Doord	20000	000000					001000070
ALTUUNT JAKEIA AWALU	Bank of Baroda	3/22245	249292	14.02.2012	109000.00			116862.00
The LOIAL	064013337				109000.00			116862.00
R)Prof.A.M.Bhandari award	Bank of Baroda	3/22296	249319	22.02.2012	117695.00			123308.00
TOTAL	064084470				117695.00			123308.00
S)University guest house	Bank of Baroda	03/1299	512420	31.12.2010				268683
	Bank of Baroda	03/1300	512421	31.12.2010	238177.00			390245
TOTAL	008383880				376649.00			658928.00
1) BM Gang Memorial	Bank of Baroda	03/25173	920029	24.01.2013	614826.00			138478.00
	069796495				130984.00			
TOTAL					130984			138478.00
U) Main A/C								
And the second state of the second states and	1. J. Branch Strate Market All	best a support of grades		addition of the standard over the standard of the				
GRAND TOTAL(A to U)		144.1			140420257	13244460	21593116	115924889

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PLACE : JODHPUR DATE : 29.1.2018

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Solati Gate 3

(M.C. KANSTIA) PARTNER

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CHARTERED ACCOUNTANTS

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY

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1

CHARTERED ACCOUNTANTS

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ş

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

SCHEDULE '29 ' : T.D.S.

PARTICULARS		AMOUN
		RS. F
Particulars		
Balance as on 01.04.2016		10010501.0
Add : Addition during the year :		10646501.0
Deducted against Rent/ FDR intere	est	2897074.0
Defined lit		13543575.0
ess : Refund this year		0.0
	Total	13543575.0
SCHEDULE '30 : SUSPENSE		
Balance as on 01.04.2016		
ess : For the year		1080365.6
		-544730.0
	Total	535635.6
As per our Au	dit Report on Separate s	heet appayed horot
	FOR K	ANSTIA & COMPAN
	No COMON	162
LACE : JODHPUR	S cate	M.C. KANSTIA
ATE :. 29.1.2018	Sojati Gate	PARTNER
1	A Stern NCS	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR Rs. P.	FIGURE FOR CURRENT YEAR Rs. P.
Grant in Aid	А	844848234.00	0(2007000.00
Fees, Fines & Misc. Income	В	515160846.00	863997898.00 524860143.00
Income from Building &other Property	С	1007306.00	1205800.00
Hostels Receipts	D	7566748.00	8819970.00
Publication	E	4070.00	120420.00
University Auxulliary	F	2240736.00	2573855.00
Other Receipts	G	163414934.00	181221405.00
Interest and Other	Н	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 Rs. P.	FIGURE FOR CURRENT YEAR
		ЦЗ. Г.	Rs. P.
Pay & Allowance	1	905809923.00	898862560.00
General Charges	J	71513251.00	105489542.00
Student Facility	к	10970903.00	3217670.00
University Publication	L	20510.00	457629.00
Contingent Expenditure	м	489396208.00	552953009.00
Expenditure related to Bld. Cell	N	40409375.00	23568173.00
Interest & Others	0	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



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.
Grant in Aid in the Year :		
Non-Plan		845412471.00
Plan		18585427.00
Т	otal as on 31.03.2017	863997898.00
' P	revious Year	844848234.00
SCHEDULE 'B': FEES FINES & MISC.	RECEIPTS	
Tuition Fees & other Fees from Students Examination Fees including Revaluation Fee		504328733.00
Other Income from Student including Charac Certificate, Migration, Provisional Fees & Fin		20531410.00
Т	otal as on 31.03.2017	524860143.00
	revious Year	515160846.00
SCHEDULE 'C': INCOME FROM BUID	LDING & OTHER PROPER	RTIES
Rent from Guest House, Quarter/Others		1205800.00
, To	otal as on 31.03.2017	1205800.00
, Pi	revious Year	1007306.00
As per our	Audit Report on Separate s	sheet annexed hereto ANSTIA & COMPANY
	STAR COL	RED ACCOUNTANTS
PLACE : JODHPUR DATE : (29.1.2018	Sojati Gate	(M.C. KANSTIA) PARTNER

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, 2017

SCHEDULE 'D': HOSTEL RECEIPTS

Total			Particulars	S. NO.
	K.N. College, Girls Hostel	Engineering Hostel	General Faculty Hostel	1
8819970.00	0.00 653420.00	0 7363430	803120.00	
8819970.00			Toal	

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

CHARTERED ACCOUNTANTS

Sojati Gate Jodhpur - 342 001

> 2625959 (R) 2753401 (R)

> > PARTNER

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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. PARTICULARS NO.		AMOUNT Rs. P.
Sale of Forms /Identiy Ca	ard/ Syllabus	
		120420.00
•	Total as on 31.03.2017	120420.00
	Previous Year	4070.00
SCHEDULE 'F': INCOME FROM	UNIVERSITY AUXILLARY SERVICES	3
Electricity Charges Water Charges/ Telephone		2573855.00
	Total as on 31.03.2017	2573855.00
	Previous Year	2240736.00
SCHEDULE 'G': MISCELLANEO	US & OTHER RECEIPTS	
Sale of Waste Paper		620640.00
Development Fees		20145000.00
		1366978.00
Affiliation Fee & Penalty		97738782.00
Self Sufficiency Courses		61350005.00
	Total as on 31.03.2017	181221405.00
	Previous Year	163414934.00
	La COCHART	e sheet annexed hereto KANSTIA & COMPANY TERED ACCOUNTANTS
PLACE JODHPUR	Sojati Gate	(M.C. KANSTIA)

DATE : : 29.1.2018

CHARTERED ACCOUNTANTS

7

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 Interest under Universit Press A/C Interest under Capital works & other Receipts Interest local fund Interest local fund Interest & Other Receipt of EMRC Interest and Other Receipts of Development Fund Interest under Teacher's Welfare Fund Interest under Gratuity Fund Interest under Gratuity Fund Interest and other Receipts of GSLI Interest Under Student Aid Fund Interest Under PMRF Intrest under Pension Fund	2165.00 66.00 78591.00 10562.00 97824.00 1595733.00 19563.00 37340.00 39292.00 26578.00 7505.00	0.00 0.00 18377.00 13610.00 0.00 136641.00 23935.00 71741.00 35167.00 31134.00 7998.00
Non Plan FDR Interest FDR Interest Intrest on Plan Auto Sweep FDR	826197.00 1270348.00 8322595.00 1738361.00	662581.00 980.00 84888888.00 158295.00
Total	14072720.00	9649347.00

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

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Sojati Gate

JODHPUR

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CHARTERED ACCOUNTANTS

(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 29.1.2018

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
to and of Deput.	RS. P.	RS. P.
Central Office	00000534.00	
Building Cell	99960524.00	100231225.00
Dean Office	28280684.00	34623546.00
Faculty of Arts	58784159.00	62990174.00
	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 lealth Centre	7438298.00	8495728.00
	2943899.00	3156443.00
Jniversity Guest House	1592874.00	1742420.00
lostel	8656045.00	7394761.00
Gratuity	34800000.00	18126000.00
Total	905809923.00	898862560.00

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

PLACE : JODHPUR DATE : 29.01.2018

& CON Sojati Gate JODHPUR

(M.C. KANSTIA) PARTNER

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 'J': COMMON SERVICES & GENERAL CHARGES

PARTICULARS	FIGURE FOR PREVIOUS YEAR Rs. P.	FIGURE FOR CURRENT YEAR 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 Diseal 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	176703.00	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	
Total	71513251.00	105489542.00	

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

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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 CURREN YEAR YEA AMOUNT AMOUN
	Rs. P. Rs. I
Raj. Cultural cell	5225.00 5922.0
Culture Activies/Amenition	8965.00 402066.0
Gold Medal	10905725.00 2809682.0
Fellow Ships & Scholar Ship	50988.00 0.0
Total	10970903.00 3217670.0

SCHEDULE 'L' : UNIVERSITY PUBLICATION

LARS	PREVIOUS YEAR AMOUNT Rs. P.	CURRENT YEAR AMOUNT Rs. P.
Publication Grant	20510.00	457629.00
Admission Form, Syllabus, & I Cards	0.00	0.00

Total

20510.00 457629.00

As per	r our Audi	Report			exed hereto
			FOR	KANSTIA &	COMPANY
			CHART	ERED ACC	OUNTANTS
		1 8 CC	Min		R
	1	51	No.	iA	
	12	Cojati C	iate)	TUN	//

(M.C. KANSTIA) PARTNER .09

PLACE : JODHPUR DATE : 29.1.2018

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	
	Rs. P.	Rs P.	
Medical Reimbursement	4137705.00	3557890.00	
TRAVELLING ALLOWANCE		0007000.00	
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	
Payement / 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		
Youth Programme	65279.00	18576.00	
Developments Facilities	10917003.00	83359.00	
Maintenance of guest house	4010.00	8083621.00	
Purchase of crokery etc.	12180.00	28462.00	
Contractor for Computer Classes	8713.00	0.00	
Incentive / Honorarium to Staff	1283806.00	11646.00	
Raw Materials under Deptt.		679900.00	
P.H.D.Bridge Course	5002402.00	3391015.00	
Self Sufficiency	672591.00	689846.00	
Contribution of Pension Fund	0.00	282583.00	
Annual Inspection Charges for Affiliated colleges	389800000.00	459969423.00	
Academic Programme	176282.00	222000.00	
	30000.00	30000.00	
As par our Audit	489396208.00	552953009.00	

As per our Audit Report on Separate sheet annexed hereto

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JODHPUR

PLACE : JODHPUR DATE : 29.1.2018

KANSTIA) PARTNER

FOR KANSTIA & COMPANY CHARTERED, ACCOUNTANTS

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 FIGURE FOR PREVIOUS YEAR 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		
Tota	al 40409375.00	23568173.00		
	513250.00 2038304.00	49361.00 3791365.00		
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		
Tota	al 27098037.00	23548570.00		

TUtal	21090031.00	23546570.00
As per our Audit Re	eport on Separate sheet	annexed hereto
	FOR KANST	TA & COMPANY
	CHARTERED	ACCOUNTANTS
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Sojati Gate JODHPUR

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PLACE : JODHPUR DATE : 29.1.2018

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JAI NARAIN VYAS UNIVERSITY JODHPUR

AUDIT REPORT & BALANCE SHEET 2017-2018

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KANSTIA & COMPANY CHARTERED ACCOUNTANTS

SOJATI GATE, JODHPUR-342001 Tel.2623465 (O) 2753401®

AUDIT REPORT

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

1. (a) That the Balance Sheet of University as on 31st March 2018 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 31st 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. 130.41 lacs 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 31st 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.

1

FOR KANSTIA & COMPANY (Chartered Accountants) (M.C. Kanstia) Partner

Place: Jodhpur Date: 22.10.2018

CHARTERED ACCOUNTANTS	LANT	ANY				Sojati Gat Tel. 262	Sojati Gate, Jodhpur - 342 001 Tel. 2623465 (O) 2753401 ®
		NIN	ARAII	N VYAS UNIVE	JAI NARAIN VTAS UNIVERSITY, JODHPUR		
						Jodhpur	Jodhpur - 342 001
		B/	ALAN	BALANCE SHEET AS ON 31.3.2018	ON 31.3.2018		
FIGURE FOR PREVIOUS YEAR RS. P.	SCH.	LIABILITIES	SCH.	FIGURE FOR CURRENT YEAR RS. P.	SCH. ASSETS	SCH.	FIGURE FOR CURRENT YEAR RS. P.
451323447.58	-	Fund Account	-	450027464.48	321308712.43 Land & Building	15	345753546 43
					17045293.32 Furniture & Fixture	9	17045293.32
7401798.51	2	Teachers Welfare Fund	7	8502368.51		17	221375711.00
					89403081.00 Journals	18	93107279.00
51798005.40	m	Development Fund A/c	9	55375135.40	860484.00 Motor Vehicles	19	860484.00
					95335.00 Tools & Plants	20	95335.00
					6890740.95 Local Fund	S	13041544.95
					2468009.00 Generator Sets	21	2468009.00
					Suspense's Stocks &		
563939.47 5016876.50	9 ~	Employees GSLI Student Aid Fund	9 1	1481609.47 5016876.50	4519025.87 Stores	23	4519025.87
95157.00	8	PMRF	80	154903.00	3029693.00 Other Advances	23	2748782.00
649426001.38	10	UGC & State Govt. Fund	10	649426001.38			36802981.50
851683895.00	=	Loan from other Agencies	1	811683895.00	963332382.56 Pension Fund	4	965059703.56
3823898.00	12	Security	12	9026531.00	216120320.04 Gratuity Fund	0	218133672.04
					84495531.4 Loans & Advances	14	95190532.40
77766243 OU	vc	Bank Back Balance	2			25	123215666.00
			54	103483990.00		88	14212728.00
810669988.16		P.F. (As per Contra)		931628165.46	810669988.16 P.F. (As per Contra)	7	048480.07 931628165.46
2909558250.90		Total		3085806940.20	2909558250.90 Total		3085806940.20
PLACE : DATE :	JODHPUR 22.10.2018	JODHPUR 22.10.2018		0.00	As per our Audit Report on Separate Sheet annexed hereto FOR KANSTIA & COMPANY FOR KANSTIA & COMPANY FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER	n Separate S FOR K CHARTEI	eparate Sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTAMTS (M.C. KANSTIA) PARTNER

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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 'I': FUND ACCOUNT

PARTICUL	LARS	AMOUNT RS. P.
LESS Add	Opening Balance as on 01.04.2017 Surplus During the year	451323447.58 1295983.10
		450027464.48
SCHEDU	ILE '2': TEACHERS WELFARE FUND	

	Opening Balance as on 01.04.2017
Add :	Receipt/Income during the year
1 055 .	Expense

7401798.51 1100570.00

8502368.51

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	
		72202875.40	
Less :	Expenditure during the year	16827740.00	
2033 .		55375135.40	
SCHED	ULE '4' : PENSION FUND		
	Balance B/F	-963332382.56	
Add :	Receipt/Income	507184210.00	
		-456148172.5	
Less :	Expenses during the year	508911531.00	
L633 .	Expenses canno are ;	965059703.5	
SCHED	ULE '5': LOCAL FUND ACCOUNT		
JUNED	Balance B/F	-6890740.9	
Add :	Income	2067406.0	
		-4823334.9	
Lose .	Expenses during the year	8218210.00	
Less :	Expenses during the year	-13041544.9	
	As per our Au	dit Report on Separate sheet annexed heret FOR KANSTIA & COMPAN	
		CHARTERED ACCOUNTANT	
		The to	
PLACE	: JODHPUR	(M.C. KANSTIA PARTNE	

PLACE : JODHP DATE : :22.10.2018

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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

PARTICULARS	AMOUNT RS. P.
SCHEDULE '6': EMPLOYEES G.S.L.I. FUND	
SCREDULE 8 . EMPLOYEES GIOLENTOND	
Balance B/F	563939.47
Add : Income	5001792.00
	5565731.47
Less : Expenses during the year	4084122.00
	1481609.47
SCHEDULE '7' : STUDENT AID FUND	
Balance B/F	5016876.50
Add : Receipts	0.00
	5016876.50
Less : Paid during the year	0.00
Less : Paid during the year	5016876.50
SCHEDULE '8': PMRF	
Balance B/F	95157.00
Add : Receipts	68495.00
	163652.00
Less : Paid during the year	8749.00
	154903.00
SCHEDULE '9' : GRATUITY FUND	
Balance B/F	-216120320.04
Add : Receipts	25052863.00
	-191067457.04
Deid during the year	27066215.0
Less : Paid during the year	-218133672.0

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

Soja-I Gate

JODHPUR

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(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 22.10.2018

Sojati Gate Jodhpur - 342 001 Tel. 2623465 (O) 2753401 (R)			TOTAL	649426001.38		649426001.38	eparate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER
Jodhi Tel.	۲ ۲	ß	EMMRC	75245114.67		75245114.67	
	F JODHPU	ANCE SHEET A	OTHERS	-2019606.00		-2019606.00	Audit Report on S Audit Report on S Soja i Gate R
	UNIVERSI	G PART OF BAL	ND ACCOUNT CAPITAL WORK	134038973.00		134038973.00	As per our
·	JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR	ACHED TO AND FORMING PART OF BALANCE SHEET AS	VT. & UGC FUI PLAN	442161519.71		110164640 74	
CANSTIA & COMPANY CHARTERED ACCOUNTANTS	JAI N/ ERS	E	ON 31ST MARCH, 2018 SCHEDULE * 10 * : STATE GOVT. & UGC FUND ACCOUNT PARTICULARS PLAN CAPITAL WORK	Opening Balance as on 01.04.2017	Add : Grant received during the year	Less: Grant to Non Plan & Capital works	PLACE JODHPUR DATE 22.10.2018

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 '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
	Total	3823898.00	8543718.00	3341085.00	9026531.00

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

tang

(M.C. KANSTIA) PARTNER



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

PARTICULARS	Opening Balance as on 01.4.2017	Amt. Received during the year	Payment During the year	Balance as on 31.03.2018
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

PARTICULARS	RECEIPTS	PAYMENTS
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

Total	16336858.00	15199996.00
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As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS



(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, 2018

SCHEDULE ' 14' : 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
Total	-84495531.40	94128620.00	104823621.00	-95190532.40

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

SCHEDULE '15' : LAND & BUILDING

PARTICI	JLARS	AMOUNT RS. P.
		R3; F
Particul		
	Balance as on 01.04.2017	321308712.43
Add :	Addition during the year :	24444834.00
		345753546.43
SCHED	ULE '16': FURNITURE & FIXTURE	
	Balance as on 01.04.2017	17045293.32
Add :	Addition during the year	
		17045293.32
SCHED	ULE '17': SCIENTIFIC EQUIPMENT	
	Balance as on 01.04.2017	221375711.00
	Balance as on 01.04.2017	2213/5/11:00
Add :	Addition during the year :	
		221375711.00
SCHED	ULE '180' : BOOK PERIODICAL & JOURNALS	
	Balance as on 01.04.2017	89403081.00
Add :	Addition during the year :	3704198.00
		93107279.00
SCHED	ULE '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
		800404.00
SCHED	ULE '20': TOOLS & PLANTS	05005.00
	Balance as on 01.04.2017	95335.00 0.00
Add :	Addition during the year	
Less :	Deletion during the year	0.00
		95335.00

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 ati Gate

ODHPUR

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 '21' : GENERATOR SET

PARTICULARS		AMOUNT RS. P.
Particulars Balance as on 01.04.2017		2468009.00
	Total	2468009.00
SCHEDULE ' 22' : DETAILS OF STOCK & S	TORES	
Balance as on 01.04.2017		4519025.87
Add : Addition during the year		0.00
Less: Deletion during the year		0.00
	Total	4519025.87
SCHEDULE '23': OTHER ADVANCES		
Particulars		31535.00
Permanenet Advance		2730000.00
Capital Works Grant due from Plan		1570041.00
Letter of Credit Loan to P.F.		550000.00
		1835000.00
Loan to Gratuity		-3967794.00
Unadjusted advances	Total	2748782.00

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

CHARTERED ACCOUNTANTS (M.C. KANSTIA)

PARTNER



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KANSTIA & COMPANY	CHARTERED ACCOUNTANTS
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Sojati Gate Jodhpur - 342 001 Tel. 2623465 (0) 2753401 (R) AMOUNT

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

PARTICULARS						RS. P.
NON-PLAN ACCOUNT	-194973569.76	(-)363296.26	(-)1500000	(+) 480142.21	(-) 1293895.58	-197650619.39
CAPITAL WORKS	492929.64	(+) 810.00	(-) 20731.96	(+) 500000.00	(+) 7194000.03	8167007.71
PLAN ACCOUNTS	-21897726.69	(-) 10000.00	(-) 12117.05			-21919843.74
DEBTS & DEPOSIT A/C	27159433.86	(+) 200000.00	(-) 20000.00	(-) 100272.80 (+) 200000.00	(+) 200000.00	27643461.06
E.M.R.C.	274352.62	00002(+)	(+)1300000			1644352.62
	13 AUDOOCO					2292008.51
I eachers weitare rund Local Fund	-3254371.10					-3254371.10 8740165 90
Development Fund Account	8740165.90					10608843.00
Pension Fund	10000043.00					-1813480.04
Gratuity Fund	-1013400.04					711139.50
Employee's GSL	1117175.47					1117175.47
PMRF	230170.50					00001002

DATE : 22.10.2018 PLACE : JODHPUR



PARTNER

(M.C. KANSTIA)

CHARTERED ACCOUNTANTS

FOR KANSTIA & COMPANY

As per our Audit Report on Separate sheet annexed hereto

Total

-163483990.00

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

> SCHEDULE TTO 30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS. SCHEDULE '25': FDR's AS ON 31.03.2016

JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR QN 315T MARCH, 2018

				Date of Purchase	OPENING 1.4.2017	Purchase during the year	FDR Matured during 2017-18	Balance as on 31.3.2018
IN FAVOUR OF	NAME OF BANK	AC NO.	FDR NO.	Purchase	14.17			31.03.18
A)Development fund	Bank of Baroda	3/79	517389	10.06 2010				
008985077				10.06.2011	2536764.00			2718413.00
	Bank of Baroda	3/80	518493	16.08.2010				
				16.08.2011	5153849.00			5616536.00
	Bank of Baroda	3/81	518491	1.09.2010				
				1.09.2011	7498054.00			8028239.00
	Bank of Baroda	3/82	518492	1.09.2010				
				1.09.2011	1011049.00	-		1082540.00
	Bank of Baroda	3/83	510625	9.10.2010				
				9.10.2011	2692063.00			2884532.00
	Bank of Baroda	3/84	510626	9.10.2010				
				9.10.2011	2692801.00			2885302.00
	Bank of Baroda	3/85	510027	9.10.2010				
				9.10.2011	1346402.00			1442652.00
008976031		3/26313		25.5.2013				
TOTAL					22931002.00			24558214.00
B)Debts & Deposit	Bank of Baroda	3/257	511406	1.02.2010				
006983003				1.02.2011	309044.00			330951.00
	Bank of Baroda	3/258	511876	17.05.2010				
				17.05.2011	296743.00			320039.00
	Bank of Baroda	3/259	511877	17.05.2010				
				17.05.2011	447814.00			479758.00
	Bank of Baroda	3/260	509550	3.10.2010				
				3.10.2011	3956017.00			4238280.00
	Bank of Baroda	3/16749	839541	4.08.2011	47755.00			49200.00
TOTAL					6053373.00			6418228.00
C)Teacher,s Welfars Fund	Bank of Baroda	3465	511106	16.10.2010				
				16.10.2011	169414.00			181548.00
	Bank of Baroda	3/66	511107	17.11.2010				
* Chill				1102.11.71	96766.00			105902 00
P	Bank of Baroda	3467	511108	28.11.2010				
Solari Gara				28.11.2011	412090.00			441104.00
Son allowed	Bank of Baroda	3468	511109	21.09.2010				
1 College				21.09.2011	330506.00			354008.00

1449139.00

1352704.00

30.09.2010

511110

3469

Bank of Baroda

- The state

CHAR!

690447.00		654071.00	110201.10	518808 516016	3/3074	Bank of Baroda Bank of Baroda	G)Local Fund
7543814.00		7049532.00					TOTAL
7543814.00		7049532.00	02.08.2011				
M LIBELAT			02.08.2010	517526	3/873	Bank of Baroda	
							F)Replacement Fund
21776562.00		20864990.00					TOTAL
2421361.00		2266726.00	26.10.2010	517308	3/3489	Bank of Baroda	
2421366.00		2266729.00	27.04 2010	517307	3/3486	Bank of Baroda	A CONTRACT
2421372.00		2266726.00	26.10.2010	517306	30487	Bank of Baroda	and the second sec
2421365.00		2266728.00	26.10.2010	\$17305	3/3486	Bank of Baroda	121
1830369.00		1717682.00	26.10.2010	517304	3/3485	Bank of Baroda	and Josiphan (
2703166.00		2523066.00	04 10 2011				-
			04.10.2010	509298	3284	Bank of Baroda	and and
7557333.00		7557333.00	05.09.2011				ACTINA COLOR
			06.09.2010	511258	3209	Bank of Baroda	EJEMRC.
2842048.00		2622628.00					TOTAL
701840.00		628945.00	05.10.2011				
			05.10.2010	260000	3/2/3	Bank of Baroda	008073690
1345622 00		1251370.00	15.08.2011				
Min/ozor		201100	15.08.2010	518495	2112E	Bank of Baroda	
			02.06.2010	511258	3271	Bank of Baroda	
411716.00		384527.00	01.09.2011				
			01.09.2010	518494	06/2	Bank of Baroda	D)Student,s Aid Fund
13795763.00	1230000.00	11489507.00					TOTAL
2736847 00	1230000.00	1102008	15.05.2015		3/33250	Bank of Baroda	
784546.00		718546.00	30.03.2013		3/25785	Bank of Baroda	
439906.00		410444.00	26.02.2011	516135	3/13045	Bank of Baroda	008973692
1606350.00		1549940.00	29.03.2012	249453	3/22610	Bank of Baroda	
206940.00		167940.00	13.04.2010	516369	3/13507	Bank of Baroda	
1237087.00		1154221.00	28.03.2008	514646	3/10529	Bank of Baroda	
668849.00		668849.00	09.01.2007	513154	3/6409	Bank of Baroda	
1006440.00		938283.00	09.10.2011				
			09.10.2010	510628	3/75	Bank of Baroda	
881852.00		822767.00	01.10.2011	518808	3/14	Bank of Baroda	
1286611.00		1202023.00	25.11.2011				
			25.11.2010	511267	3/13	Bank of Baroda	
225574.00		217907.00	23.11.2011				
			23.11.2010	51113	3/12	Bank of Baroda	
41143.00		39626.00	01.10.2011				
			01.10.2010	511112	INE	Bank of Baroda	
141917.00		132463.00	03.10.2011				
			03.10.2010	51111	3/10	Bank of Baroda	
	•					· · ·	

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	Bank of Baroda	3/3078	517533	03.08.2011	1247860.00			1316250.00
100896900	Bank of Baroda	3/19680	520131	24.05.2011	5796215.00			5900981.00
TOTAL					7698146.00			7907678.00
HQ.S.LI.	Bank of Baroda	3/476	667853	30.07.2003				
006990028				30.07.2011	372454.00			399339.00
TOTAL					372464.00			399339.00
DAM SE (M.B.A.)	Bank of Baroda	3/1450	512416	04.10.2010				
•				04.10.2011	718824.00			770140.00
006990006	Bank of Baroda	3/1451	512059	04.10.2008				
				04.10.2011	612221.00			655928.00
	Bank of Baroda	3/1452	\$12060	04.10.2010				
				04.10.2011	1262586.00			1352721.00
006990006	Bank of Baroda	3/1453	512057	04.10.2010				
				04.10.2011	42520.00			45555.00
	Bank of Baroda	3/1454	512058	04.10.2010				
				04.10.2011	637876.00			683414.00
TOTAL					3274027.00			3507758.00
JP.M.R.F.	Bank of Baroda	3/420	517541	18.05.2011	195339.00			209194.00
008969135	Bank of Baroda	3/421	517542	02.11.2010				
				02.11.2011	1020196.00			1093607.00
	Bank of Baroda	3422	517555	20.05.2011	1268151.00			1358656.00
	Bank of Baroda	3/423	559672	12.09.2010				
				12.09.2011	194096.00			207943.00
TOTAL					2677782.00			2869400.00
KJN.T.R.F.	Bank of Baroda	3/95	559999	05.10.2010	634175.00			679461.00
008988898				05.10.2011				
	Bank of Baroda	3/556	518496	03.10.2010	1173071.00			1256792.00
				03.10.2011				
TOTAL					1807246.00			1936263.00
0000000	90403							
L) C.M.LODHA & G.K. BHANDARI GAN D MEDAI	Bank of Baroda	1925	518021	28 03 2005	236210.00			253176.00
008900144	Bank of Baroda	1969	510104	20.06.2005	228272.00			228272.00
TOTAL					464482.00			481448.00
WPendit stryam biharital (0)	Bank of Baroda 006989755	31146	511277	27.04.2004	34424.00			36871.00
TOTA					34424.00			34871.00
NJUVU Plan ale	Bank of Baroda	3/1780	517692	28 10 2010	6630024.00			7103654.00
A STATE OF S	Bank of Baroda	3/1781	CCCT 18	08.10.2011	OC FRAME			13274395 00
F.F.D				18 10 2011	638000.00	310000	000805	310000.00
TOTAL					20762885.00	310000	936000	20638249.00

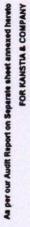
OjRegistrar JNVU	Bank of Baroda 006990017	3/1465	510058	16.01.2011	1588156.00		1700345.00
TOTAL					1558156.00		1700345.00
PjCapital works	Bank of Baroda	373482	517301	21.11.2008	1196778.00		1284757.00
				1.11.2010			
	Bank of Baroda	3/3483	517302	1.11.2008	2500951.00		2680534.00
				1.11.2010			
	Bank of Beroda	3/3484	517303	1.11.2008	2500952.00		2680536.00
				1.11.2010			
TOTAL	2				6200681.00		6645827.00
OfProf.J.P.Saxena award	Bank of Banda	3/222.45	249292	14.02.2012	116862.00		123793.00
TOTAL	AL 064019997				116862.00		123793.00
R)Prof.A.M.Bhandari award	Bank of Baroda	3/22296	249319	22.02.2012	123308.00		130259.00
TOTAL	AL 064084470				123308.00		130259.00
	1						
SjUniversky guest house	Bark of Baroda	03/1299	512420	31.12.2010	268683.00		299939.00
•	Bank of Baroda	03/1300	512421	31.12.2010	390245.00		405618.00
T01AL	AL 008355500	New Alternation			658928.00		705557.00
T) BM Gang Memorial	Bank of Baroda	03/25173	920029	24.01.2013	138478.00		148470.00
	069796495						
U) Main A/C							
TOTAL	K				138478.00		148470.00
GRAND TOTAL(A to U)						COUNTY COUNTY	84831-C7CF

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0 (M.C. KANSTIA) PARTNER

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CHARTERED ACCOUNTANTS





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JODHPUR 22.10.2018 PLACE : DATE :

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 '26 ' : T.D.S.

PARTICL	ILARS		AMOUNT RS. P.
Particul Add : Less :	ars Balance as on 01.04.2017 Addition during the year : Refund this year	Total	13543575.00 <u>1617085.00</u> <u>15160660.00</u> <u>947932.00</u> 14212728.00
SCHEDI	ULE '27 : SUSPENSE Balance as on 01.04.2017 For the year		535635.67 12845.00
		Total	548480.67

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

> (M.C. KANSTIA) PARTNER



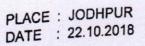
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR Rs. P.	FIGURE FOR CURRENT YEAR Rs. P.
Grant in Aid Fees, Fines & Misc. Income	AB	863997898.00 524860143.00	916866912.00 535590703.00
Income from Building &other Property Hostels Receipts	C D E	1205800.00 8819970.00 120420.00	1704030.00 9968095.00 221300.00
Publication University Auxulliary Other Receipts	FG	2573855.00 181221405.00	2744360.00 190959928.00
Interest and Other I.I.T Rent Misc. Income	н	9649347.00 26124684.00 136655.00	7892104.00 13062342.00 380351.00
Excess of Expenditure over Income transferred to Fund a/c		561839 <mark>5</mark> .00	1295983.10
Total	_	1624328572.00	1680686108.1

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

Total

1680686108.10 1624328572.00 As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS (M.C. KANSTIA) o ati Gat JODHPUP PARTNER



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 BALANCE SHEET AS ON 31ST MARCH, 2018

SCHEDULE 'A' : GRANT IN AID

	AMOUNT RS. P.
	<u>RS. P.</u>
	688833280.00
	228033632.00
	226033002.00
Total as on 31.03.2018	916866912.00
Total as on o non-	
Previous Year	845412471.00
SC. RECEIPTS	
	511893087.00
Fees	
	23697616.00
aracter	23037010.00
FILES	535590703.00
Total as on 31.03.2018	
Provious Year	524860143.00
UDI DING & OTHER PROPERTI	ES
OIDEDING & CHIEFT	
	1704030.00
Total as on 31.03.2018	1704030.00
Dravious Veat	1205800.00
As per our Audit Report on Separ	ate sheet annexed hereto
20	R KANSTIA & COMPANY RTERED ACCOUNTANTS
CHAI	I CONTRACT
2.0	10/
A TA COMON	(M.C. KANSTIA)
El El	PARTNER
	SC. RECEIPTS Fees aracter Fines Total as on 31.03.2018 Previous Year <u>UIDLDING & OTHER PROPERTI</u> Total as on 31.03.2018 Previous Year As per our Audit Report on Separa



PLACE : JODHPUR DATE : 22.10.2018

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CHARTERED ACCOUNTANTS

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, 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
	Toal				9968095.00
PLACE : DATE :	JODHPUR 22.10.2018		As per our An	FC	8819970.00 ate sheet annexed hereto R KANSTIA & COMPANY RTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER

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, 2018

SCHEDULE 'E': INCOME FROM PUBLICATIONS

S. PARTICULARS NO.		AMOUNT Rs. P.
Sale of Forms /Identiy Card/ Syllabus		221300.00
	Total as on 31.03.2018	221300.00
	Previous Year	120420.00
SCHEDULE 'F': INCOME FROM UNIVERSI	TY AUXILLARY SERVICES	
Electricity Charges		2744360.00
Water Charges/ Telephone Charges	Total as on 31.03.2018	2744360.00
	Previous Year	2573855.00
CHEDULE 'G' : MISCELLANEOUS & OTH	ER RECEIPTS	
Sale of Waste Paper Development Fees Miscellaneous Affiliation Fee & Penalty Self Sufficiency Courses		410230.00 21124000.00 310882.00 103105000.00 66009816.00
Cen Canciency Courses	Total as on 31.03.2018	190959928.00
	Previous Year	181221405.00
' As per		eet annexed hereto NSTIA & COMPANY ED ACCOUNTANTS

DATE : JODHPUR DATE : 122.10.2018



6106 (M.C. KANSTIA) PARTNER

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 SCHEDULE 'H': OTHER INCOME

PARTICULARS

	and the second	AMOUNT
	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
	8488888.00	6688777.00
Intrest on Plan Auto Sweep FDR	158295.00	247547.00
Total	9649347.00	7892104.00

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



M.Q. 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 RS. P.	Current Year 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
Total	898862560.00	925922338.00

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

PLACE : JODHPUR DATE : 22.10.2018

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Sojati Gate JODHPUR DACCO

(M.C. KANSTHA)

PARTNER

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 'J' : COMMON SERVICES & GENERAL CHARGES

PARTICULARS	FIGURE FOR	FIGURE FOR
	PREVIOUS YEAR Rs. P.	CURRENT YEAR 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 Diseal 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
LI.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
Total	105489542.00	140806054.00

our Audit Report on Separate sheet annexed hereto

FOR 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, 2018

SCHEDULE 'K': EXPENDITURE ON STUDENT FACILITY

LARS	PREVIOUS YEAR CURRENT YEAR AMOUNT AMOUNT					
	Rs. P.	Rs. P.				
Raj. Cultural cell	5922.00	8466.00				
Culture Activies/Amenition	402066.00 10720.0					
Gold Medal	2809682.00	0.00				
Fellow Ships & Scholar Ship	0.00	60000.00				
Total	3217670.00	79186.00				

SCHEDULE 'L' : UNIVERSITY PUBLICATION

Total

LARS	PREVIOUS YEAF	CURRENT YEAR
	Rs. P	. Rs. P.
Publication Grant	457629.00	87500.00
Admission Form, Syllabus, & I Cards	0.00	604368.00

457629.00 691868.00

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

Solati Gate JOOHPUR DAC

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(M.C. KANSTIA)

PARTNER

KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

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

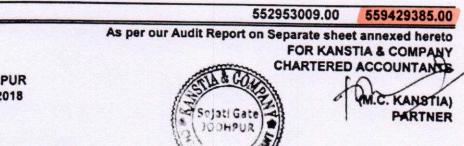
JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

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 AMOUNT	CURRENT YEAR AMOUNT
	Rs. P.	Rs P.
Medical Reimbursement	3557890.00	3447442.00
TRAVELLING ALLOWANCE		
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
Payement / 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



PLACE : JODHPUR DATE : 22.40.2018

JAC

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 'N': OTHER DEPARTMENTS EXPENSES

PARTICU		
LARS	FIGURE FOR PREVIOUS YEAR	FIGURE FOR
	Rs. P.	Rs. P
Sanitation	165044.00	
Renewals Works	165941.00	88400.00
Material	21802076.00	25101131.00
Other Charges	1499187.00	1739544.00
Minor Works	0.00	0.00
Tools & Plants	100969.00	0.00
Total	0.00	3886.00
Total	23568173.00	26932961.00
SCHEDULE 'O': INTEREST & OTHERS		
Debt deposit overhead charges	10201.00	
Non-Plan	49361.00	28659.00
ntt on Govt. Loan A/C / U.G.C.	3791365.00	0.00
Devlopment Fund	19706000.00	22414110.00
ION PLAN	1065.00	313.10
OCAL FUND	-258.00	0.00
	634.00	573.00

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

As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTEREDIACCOUNTANTIS (M.C. KANSTA)

Mis Gar

PARTNER

PLACE : JODHPUR DATE : 22.10.2018

JAI NARAIN VYAS UNIVERSITY JODHPUR

al l

AUDIT REPORT & BALANCE SHEET 2018-2019

KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

SOJATI GATE, JODHPUR-342001 Tel.2623465 (O) 2753401®

AUDIT REPORT

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

1. (a) That the Balance Sheet of University as on 31st 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 31st 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. 185.23 lacs 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.
- 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 31st 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.

FOR KANSTIA & COMPANY (Chartered Accountants) (M.C. Kanstia) Partner

Place: Jodhpur Date: 22.10.2019

1

KANSTIA & COMPANY CHARTERED ACCOUNTANTS	NTAN	IPANY Is				Sojati Gate,	Sojati Gate, Jodhpur - 342 001
		JAI N	ARAI	VYAS UNIVE	JAI NARAIN VYAS UNIVERSITY, JODHPUR	Tel. 2623	2623465 (O) 2753401 ®
		ß	ALAN	BALANCE SHEET AS ON 31.3.2019	ON 31.3.2019	JODHPUR- 342001	- 342001
FIGURE FOR PREVIOUS YEAR RS. P.	SCH.	LIABILITIES	SCH.	FIGURE FOR CURRENT YEAR RS. P.	SCH. ASSETS	SCH.	FIGURE FOR CURRENT YEAR RS P
450027464.48	-	Fund Account	۲	447987675.18	345753546.43 Land & Building	15	3566621
8502368.51	7	Teachers Welfare Fund	2	9797104.51	17045293.32 Furniture & Fixture 221375711.00 Scientific Fauinment	16	17045293.32
						2	00.11/0/01/22
55375135.40 3		Development Fund A/c	ę	67512076 40	93107279.00 Journals	18	96651596.00
				01.000000	95335 00 Toole & Dionte	19	860484.00
						07 LC	95335.00 18522030 05
					2468009.00 Generator Sets	21	2468009.00
1481600 47					Suspense's Stocks &		
5016876.50	0 1	Student Aid Fund	1 00	954327.47		22	4519025.87
154903.00	. 80	PMRF	- α	5016876.50	2748782.00 Other Advances	23	2785432.00
649426001.38	10 1	UGC & State Govt. Fund		677980508 38			
811683895.00	11 1	Loan from other Agencies	11	771683805.00			38085200.50
9026531.00	12 5	Security	10	0862260 00		4	930561137.56
163483990.00	24 E	Bank Book Balance	24	174562468 30	2101330/2.04 Gratuity Fund	ග ්	215315183.04
				00:001-2001	402016666 00 FUDILS & ADVANCES	14	96815236.40
					14212208 00 TDKS	25	146805026.00
						20 21	16889436.00
931628165.46	4	P.F. (As per Contra)		921274975.00		71	63889.67 921274975 00
3085806940.20		Total		1 - 01000-0000			
				3086/96019./4	3085806940.20 Total		3086796019.74
PLACE : JC DATE : 22	JODHPUR 22.10.2019	19 319		0.00	As per out Audit Report on Separate Sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER	I Separate Sh FOR KAI CHARTERI	eparate Sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER
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UNICO & VISTON

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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 'I': FUND ACCOUNT

PARTICULA	RS	AMOUNT RS. P.
LESS Add	Opening Balance as on 01.04.201 Surplus During the year	8 450027464.48 2039789.30
		447987675.18
SCHEDULE	E'2': TEACHERS WELFAR	E FUND
Add : Less :	Opening Balance as on 01.04.2018 Receipt/Income during the year Expense	8 8502368.51 1294736.00
		9797104.51
	As per our A	Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS
PLACE : DATE :	JODHPUR 22.10.2019	(M.C. KANSTIA) PARTNER
		ALCONT AND

JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 3': DEVELOPMENT FUND ACCOUNT

PARTICULARS	AMOUNT RS. P.
Balance B/F	55075105.00
Add : Misc. Income	55375135.40 53298149.00
Less : Expenditure during the year	108673284.40
core in Experiatore during the year	41161208.00
	67512076.40
SCHEDULE '4' : PENSION FUND	
Balance B/F	065050700 50
Add : Receipt/Income	-965059703.56 555815093.00
	000010000.00
ess : Expenses during the year	-409244610.56
Expenses during the year	521316527.00
	930561137.56
CHEDULE '5': LOCAL FUND ACCOUNT	
dd : Income	-13041544.95
	102854.00
ess : Expenses during the year	-12938690.95
and the year	5584240.00
	-18522930.95

FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

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(M.C. KANSTIA) PARTNER

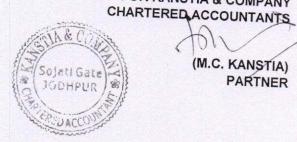
JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

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. F	UND	
Balance B/F		
Add : Income		1481609.47
		3958465.00
Less : Expenses during the year		5440074.47
and a second and a second and a second		4485747.00
		954327.47
SCHEDULE '7' : STUDENT AID FUND		
Add : Receipts		5016970 50
Add : Receipts		5016876.50
Less : Paid during the year		5016876.50
Less : Paid during the year		0.00
SCHEDULE LAL DURA		5016876.50
SCHEDULE '8': PMRF Balance B/F		
Add : Receipts		154903.00
Receipis		15667.00
		10001.00
Less : Paid during the year		170570.00
and during the year		6725.00
SCHEDULE '9' : GRATUITY FUND		163845.00
Polona D/F		
Balance B/F Add : Receipts		-218133672.04
Receipts		20358325.00
		20000020.00
ess : Paid during the year		-197775347.04
and sound the year		17539836.00
		-215315183.04
As per our Audi	t Report on Separate s	sheet annexed hereto
	FURK	ANSTIA & COMPANY
	CHARTE	RED ACCOUNTANT

PLACE : JODHPUR DATE : 22.10.2019



0 (M.C. KANSTIA) PARTNER

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 OTHERS PLAN CAPITAL OTHERS	JAI NARAIN VYA: ERSTWHILE UN	KANSTIA & COMPANY CHARTERED ACCOUNTANTS
G PART OF BALANCE SHEET AS ID ACCOUNT CAPITAL OTHERS EMMRC WORK	JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR	

Less: Grant to Non Plan &

Add :

Grant received during the year

27429507.00

1125000.00

01.04.2018

Opening Balance as on

442161519.71

134038973.00

-2019606.00

75245114.67

649426001.38

TOTAL

28554507.00

	0	
Total	apital works	
469591026 71		
10610000000		

0001020.11 1351639/3.00 -2019606.00 75245114.67 677980508.38

PLACE DATE JODHPUR 22.10.2019

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

Sojati Gate JOUHPUR

18 Ā

(M.C. KANSTIA)

PARTNER

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TED ACCO

2753401 (R)

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

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 '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			774000 + ++
Student Aid Fund Engg.	10720000.00			7718384.00
Group Insurance Fund	400000.00			10720000.00
Loan from Fees	185452265.00			400000.00
Loan from Engg. College to Main a/c	16158529.00			185452265.00
Loan from Physics deptt. to Main a/c	2000000.00			16158529.00
Loan from Dean Engg. to Main a/c	7848092.00			2000000.00
Loan from Bed course SS to Main a/c	10000.00			7848092.00
Loan from PMT PVT Engg to Main a/c	600000.00			10000.00
Loan from Commerce faculty to Main a/c	1355149.00			600000.00
Loan from KNCW to Main A/c	140100 00			1355149.00
Loan from Regional housing dev.center to	N 2300000.00			149188.00
Loan from Coution money to Main a/c	5189785.00			2300000.00
Loan from PTET to Gratuity	7500000 00			5189785.00
Loan from Commerce faculty to Capital wo	r 284716.00			7500000.00
Loan from PTET to Pension Loan from Fees to Pension	8400000.00			284716.00
Loan from Self sufficiency	700000.00			8400000.00
Loan from Deen Calconcy	2144070.00		ALL STREETS	700000.00
Loan from Dean Science to Main a/c Loan from PTET to Main a/c	164320.00			2144070.00
Loan from Cout of Deigett	279213000.00			164320.00
Loan from Govt.of Rajasthan	17000000.00		4000000.00	279213000.00
Loan from PMT to Gratuity A.R. Commerce	8500000.00		4000000.00	13000000.00
A.R. Arts	1153783.00			8500000.00
Warden Engg.	1152543.00			1153783.00
A.R. Science/ Botany	99563.00			1152543.00
Self Suffi Esculty of Low (A.B.	269815.00			99563.00
Self Suffi. Faculty of Law / A.R. I.E.S.	131581.00			269815.00
Student Aid Fund	147825.00			131581.00
B.C.A.	4920.00			147825.00
EMRC	2000.00			4920.00
OTHER DEPTT- S.F.S.	4622510.00			2000.00
T I I	5391857.00			4622510.00
Total	811683895.00	0	4000000.00	5391857.00 771683895.00

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

CHARTERED ACCOUNTANTS

(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 22.10.2019



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

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
	Total	9026531.00	5743021.00	4907284.00	9862268.00
PLACE	: JODHPUR 22.10.2019		Sojati Gate JODHPUR	CHARTERED A	Annexed hereto A & COMPANY CCOUNTANTS M.C. KANSTIA) PARTNER

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 UGC Project C.S.I.R. Govt. Of India Govt. Of Rajasthan	18896653.00	704598.00 . 1160699.00 798161.00 17515414.00 0.00

Total	18896653.00	00470070 00
and the second	10090055.00	20178872.00

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

(M.C. KANSTIA) PARTNER



PLACE : JODHPUR DATE : 22.10.2019

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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 ' 14' : 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

(M.C. KANSTIA) PARTNER



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

JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR

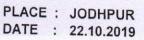
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE '15': LAND & BUILDING

PARTICULARS	AMOUNT
	RS. P.
Particulars	
Balance as on 01.04.2018	345753546.43
Add : Addition during the year :	10908572.00
SCHEDULE '16': FURNITURE & FIXTURE	356662118.43
PORNITORE & FIXTURE	
Balance as on 01.04.2018	170.000
Add : Addition during the year	17045293.32
	17045293.32
	17045253.32
SCHEDULE '17': SCIENTIFIC EQUIPMENT	
Balance as on 01.04.2018	
1 Delance as 011 01.04.2010	221375711.00
Add : Addition during the year :	
	221375711.00
SCHEDULE '18' : BOOK PERIODICAL & JOURNALS	<u>8</u>
Add : Addition during the year :	93107279.00
i a station during the year .	3544317.00
	06654502.00
CHEDULE '19': MOTOR VEHICLES	96651596.00
Balance as on 01.04.2018	860484.00
ess: Deletion during the year	0.00
ess : Deletion during the year	0.00
	860484.00
CHEDULE '20': TOOLS & PLANTS Balance as on 01.04.2018	
dd : Addition during the year	95335.00
ess : Deletion during the year	0.00
	0.00
	95335.00

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, 2019

SCHEDULE '21': GENERATOR SET

PARTICULARS		AMOUNT RS. P.
Particulars		
Balance as on 01.04.2018		2468009.00
SCHEDULE ' 22' : DETAILS OF STOCK	Total & STORES	2468009.00
	<u>a oroneo</u>	
Balance as on 01.04.2018		4519025.87
Add: Addition during the year Less: Deletion during the year		0.00
Less : Deletion during the year	Total	0.00 4519025.87
	i i Utai	4519025.87
SCHEDULE '23': OTHER ADVANCES Particulars		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
etter of Credit		1570041.00
oan to P.F.		550000.00
oan to Gratuity		1835000.00
Jnadjusted advances		-3931144.00
	Total	2785432.00
As pe	er our Audit Report on Separate	sheet annexed hereto
•		ANSTIA & COMPANY RED ACCOUNTANTS
		12
PLACE : JODHPUR	TALCON	MC KANSTIAN
DATE : 22.10.2019	see the	/ (M.C. KANSTIA) PARTNER



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X	NTAN
KANSTIA & COMPANY	CHARTERED ACCOUNTANTS
& CO	RED A
VSTIA	ARTEI
KA	CH

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SCHEDULE TT 70'30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS SCHEDULE '25': FDR's AS ON 31.03.2019

JAI NARAIN VYAS UNIVERSITY, JODHPUR

3/79

Bank of Baroda

008986077

A)Development fund

A/C NO.

NAME OF BANK

IN FAVOUR OF

3/80

Bank of Baroda

3/81

Bank of Baroda

3/82

Bank of Baroda

3/83

Bank of Baroda

3/84

Bank of Baroda

3/85

Bank of Baroda

3/26313

008976031

TOTAL

	Date of Purchase	OPENING 1.4.2018	Purchase during the FDR Matured during	Balance as on
FDR NO.	Purchase	1.4.18	year 2018-19	31.3.2019 31.03.19
		•		
68671c	10.06.2010			
	10.06.2011	2718413.00		2000477000
518493	16.08.2010			1 Looper
	16.08.2011	5516536.00		00 9270933
518491	1.09.2010			
	1.09.2011	8028239.00		00 2000000
518492	1.09.2010			07000100
	1.09.2011	1082540.00		1166100.00
510625	9.10.2010			
	9.10.2011	2884532.00		3080100
510626	9.10.2010			
	9.10.2011	2885302.00		3081223 00
510027	9.10.2010			
	9.10.2011	1442652.00		1540613 00
	25.5.2013			
		24558214.00		00 205056.26
511406				100077707

330951.00 320039.00 479758.00 4238280.00 1.02.2010 1.02.2011 17.05.2010 17.05.2011 17.05.2010 17.05.2011 3.10.2010 3.10.2011 511876 511877 509550 DALLA 3/259 3/257 3/258 3/260 Bank of Baroda Bank of Baroda Bank of Baroda Bank of Baroda 008989009 B)Debts & Deposit

352965.00

341362.00

511743.00

4526114.00 52233.00 5784417.00

> 49200.00 5418228.00

4.08.2011

839541

3/16749

Bank of Baroda

TOTAL

di a voonpue

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C)Teacher,s Welfare Fund	Bank of Baroda	3/65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			01110	16.10.2010		
				16.10.2011	181548.00	102070 00
¢	Bank of Baroda	3/66	511107	17.11.2010		
				17.11.2011	105902 00	
	Bank of Baroda	3/67	511108	28.11.2010		113106.00
				28.11.2011	441104.00	
	Bank of Baroda	3/68	511109	21.09.2010		47 1080.00
				21.09.2011	354008.00	370066 00
	Bank of Baroda	3/69	511110	30.09.2010		00.000010
				30.09.2011	1449139.00	
	Bank of Baroda	3/70	511111	03.10.2010		1347350.00
				03.10.2011	141917.00	00 223737
	Bank of Baroda	3/71	511112	01.10.2010		00.000.01
				01.10.2011	41143.00	00 00177
	Bank of Baroda	3/72	511113	23.11.2010		00.00.144
				23.11.2011	225574.00	
	Bank of Baroda	3/73	511267	25.11.2010		241435.00
				25.11.2011	1286611.00	1374008 00
	Bank of Baroda	3/74	518808	01.10.2011	881852.00	
	Bank of Baroda	3/75	510628	09.10.2010		413 (8.00
				09.10.2011	1006440 00	
	Bank of Baroda	3/6409	513154	09.01.2007	668849.00	1074781.00
	Bank of Baroda	3/10529	514646	28.03.2008	1237087.00	13303.00
	Bank of Baroda	3/13507	516369	13.04.2010	206940.00	210626 00
C038570800	Bank of Baroda	3/22610	249453	29.03.2012	1606350.00	00.000615
7000	Bank of Baroda	3/13045	516135	26.02.2011	439906.00	
	Bank of Baroda	3/25785		30.03.2013	784546.00	OO FIJOOF
TOTAL	Bank of Baroda	3/33250		15.05.2015	2736847.00	OC ELARKS
					13795763.00	00.02100104
D)Student,s Aid Fund	Bank of Baroda	3/90	518494	01.09.2010		
				01.09.2011	411716.00	130505 00
	Bank of Baroda	3/271	511259	02.08.2010		00.000000
				02.08.2011	382870.00	408771 00
	bank of Baroda	3/272	518495	15.08.2010		
008073600				15.08.2011	1345622.00	1442607 00
0000	Bank of Baroda	3/273	560000	05.10.2010		
TOTAL				05.10.2011	701840.00	749249.00
			and the state of the		2842048.00	3040223 00
		24	Sala - Sala			

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Sojati Gate

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		1	JUST H LA			
3040323.00	2842048.00		and the state of t			
749249.00	701840.00	05.10.2011				TOTAL
		05.10.2010	560000	3/273	Bank of Baroda	NAGE / ARDIN
1442607.00	1345622.00	15.08.2011				000000000000000000000000000000000000000
		15.08.2010	518495	3/272	Bank of Baroda	
408771.00	382870.00	02.08.2011				
		02.08.2010	511259	3/271	Bank of Baroda	
439696.00	411716.00	01.09.2011				
		01.09.2010	518494	3/90	Bank of Baroda	D)Student,s Aid Fund
14697149.00	13795763.00					
2848643.00	2736847.00	15.05.2015		3/33250	Dank of Baroda	TOTAL
864388.00	784546.00	30.03.2013		3/25785	Bank of Baroda	
469274.00	439906.00	26.02.2011	516135	3/13045	Bank of Baroda	ZROCIRON
1723992.00	1606350.00	29.03.2012	249453	3/22610	Bank of Baroda	
219565.00	206940.00	13.04.2010	516369	3/13507	Bank of Baroda	
1320769.00	1237087.00	28.03.2008	514646	3/10529	Bank of Baroda	
710303 00	668849.00	09.01.2007	513154	3/6409	Bank of Baroda	
1074781.00	1006440.00	09.10.2011				
		09.10.2010	510628	3/75	Bank of Baroda	
941519.00	881852.00	01.10.2011	518808	3/74	Bank of Baroda	
1374098.00	1286611.00	25.11.2011				
		25.11.2010	511267	3/73	Bank of Baroda	
241435.00	225574.00	23.11.2011				
		23.11.2010	511113	3/72	Bank of Baroda	
44138.00	41143.00	01.10.2011				
		01.10.2010	511112	3/71	Bank of Baroda	
151555 00	141917.00	03.10.2011				
		03.10.2010	511111	3/70	Bank of Baroda	
1547560 00	1449139.00	30.09.2011		•		
,	*	30.09.2010	511110	3/69	Bank of Baroda	
378056 00	354008.00	21.09.2011				
		21.09.2010	511109	3/68	Bank of Baroda	
471095 nn	441104.00	28.11.2011				
		28.11.2010	511108	3/67	Bank of Baroda	
113106 00	105902.00	17.11.2011				i"
		17.11.2010	511107	3/66	Bank of Baroda	ę
193872 00	181548.00	16.10.2011				
•		16.10.2010	511106	3/65	Bank of Baroda	C)Teacher,s Welfare Fund
10						

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					- Antonio	FLOOM BINE	The work of the second	NO LUDANON/	- 69	1. N. N. N.	100 - + + (100)																																			
	TOTAL		883886800	K)N.T.R.F.	IUIAL	TOTAL	No Ale	The second secon	₩¥		008989135	J)P.M.R.F.	TOTAL				600066800				800066800		I)D.M.S.E.(M.B.A.)	TOTAL	008990028	HJGSLL		TOTAL	008988091/008974463		•	G)Local Fund	TOTAL		F)Replacement Fund	TOTAL										
	*	Bank of Baroda		Bank of Baroda			Bank of Baroda	Bank of Baroda		Bank of Baroda		Bank of Banda			Bank of Banda		Bank of Baroda			Bank of Baroda		Bank of Baroda		Bank of Barnda				Bank of Baroda			Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda			barn of baroda		Bank of Baroda							
		3/556		3/95			3/423	3/422		3/421	3/420	2400		5/1434	DIANEN	Control of	3/1453		3/1452		3/1451		3/1450			3/1476		3/19880	0 Incir	3/30/4	3/3073			3/973			3/3489	3/3488	3/3487	3/3486	3/3485		3/294		3/209	
		. 518496 .		559999			559672	517555		517542	517541			BCD71C		100210	610057		512060		512059		512416			667853		520131	01/033	516016	518808			517526			517308	517307	517306	517305	517304		509298		511258	
	, 03.10.2011 *	03.10.2010	05.10.2011	05.10.2010		. 12.09.2011	12.09.2010	20.05.2011	02.11.2011	02.11.2010	18.05.2011		04.10.2011	04.10.2010	04.10.2011	04.10.2010	04.10.2011	04.10.2010	04.10.2011	04 40 3044	04 10 2008	04 10 2011	04 10 2010		30.07.2011	30.07.2003		24.05.2011	03.08.2011	28.03.2011	01.10.2011		02.08.2011	02.08.2010			26 10 2010	27.04.2010	26.10.2010	26.10.2010	26.10.2010	04.10.2011	04.10.2010	05.09.2011	05.09.2010	
1936253.00		1256792.00		679461 00	2869400 00	207943.00		1358656,00	1093607.00		209194.00	3507758.00	683414.00		45555.00		1352721.00		655928.00		12014000	7701 10 00	00.655665		00 00 000		7907678.00	5900981.00	1316250.00	690447.00		7543814.00	7543814.00		P T T COOLSOG	21776363 00	2421261 00	2421366.00	2421372.00	2421365.00	1830369.00	2703186.00		7557333.00		
	•		¢.,																														18													
2066745.00		1341143.00	725602.00	3062570.00	22 1008,000	221800 00	1449200.UU	1110000 00	1168068.00		223407 00	3745969.00	729825.00		48648.00		1444584.00		700472.00		822440.00		426766.00	426766.00		0030345.00	0220242 00	6230981.00	1382250.00	725112.00		8054165.00	8054165.00		23247193.00	2579267.00	2579272.00	25/92/8.00	2010211.00	2579271 nn	1936117 00	2886760.00		8107228.00		

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CHAR I ERED ACCOUNTANTS	CHANIERED				A STAND	2194				
FOR KANSTIA & COMPANY	FOR KANST	As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY			ate INV	Sojati Gate			JODHPUR 22.10.2019	PLACE : DATE :
146805026	310000	15747000	123215666			The second				
158462.00			148470.00			A State			GRAND TOTAL(A to U)	RAND TO
and the second se								TOTAL		
									G	U) Main A/C
158462.00			148470.00	24.01.2013			069796495			
753339.00			105557.00	2400 H0 40	920029	03/25173	Bank of Baroda		T) BM Gang Memorial	BM Gat
421304.00			405618.00	01.12.2010			088686800	TOTAL		
332035.00			00.66660	31 12 2010	512421	03/1300	Bank of Baroda			
136765.00			00,000,00	31.12.2010	512420	03/1299	Bank of Baroda		S)University guest house	Univers
136765.00			130359.00				064084470	TOTAL		
130250.00			130250.00	22.02.2012	249319	3/22296	Bank of Baroda		R)Prof.A.M.Bhandari award	()Prof.A.
130250.00			123793 00				064019997	TOTAL		
7108199.00			123793.00	14.02.2012	249292	3/22245	Bank of Baroda		ujrrot.J.P.Saxena award	JPTOLJ.
			6645827.00					TOTAL		
2867027.00			2680536.00	1.11.2008	517303	3/3484				
				1.11.2010			Dank of Daniel			
2867025 00			2680534.00	1.11.2008	517302	3/3483	Datik of Baroda			
10/14/14/.00				1.11.2010						
1013636,00			1284757.00	21.11.2008	517301	3/3482	Bank of Baroda			. Josephie
			1700345.00						IUIAL	PICanital works
181.3636.00							008990017		TOTAL	
101000000			1700345.00	16.01.2011	510059	3/1465	Bank of Baroda			
37464143 00	310000	15747000	20688249.00						O)Registrar JNVII	O)Regis
15747000 00	310000	15747000	310000.00	18.10.2011					TOTAL	
14130916.00		•	13274395.00	18.10.2010	517222	3/1781	Bank of Baroda			F.F.D
7586227.00			7 103834.00	08.10.2011						
			4	28 10 2010	517692	3/1780	Bank of Baroda		N)JNVU Plan a/c	NUNC(N
39374.00			36871.00							
39374.00							008989755		TOTAL	goid medai
			36871 00	27.04.2004	511277	3/1146	Bank of Baroda		M)Pandit shyam biharilal	M)Panc
514832.00										
244526.00			481448.00						IUIAL	ſ
			228272.00	20.06.2005	518184	1969	Bank of Baroda			008990444
270306.00			253176.00	29.03.2005	518021	1925	Bank of Baroda	IDARI	GOLD MEDAL	GOLD
							008990403			

Sojati Gate Jodhpur - 342 001

Tel. 2623465 (O) 2753401 (R)

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

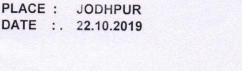
SCHEDULE '26 ' : T.D.S.

.

PARTICULARS		AMOUNT
		RS. P.
Particulars		
Balance as on 01.04.2018		14212728.00
Add : Addition during the year : Deducted against FDR interest		2676708.00
		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

(M.C. KANSTIA) PARTNER





INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR Rs. P.	FIGURE FOR CURRENT YEAR Rs. P.
Grant in Aid Fees, Fines & Misc. Income Income from Building &other Property Hostels Receipts Publication University Auxulliary Other Receipts Interest and Other I.I.T Rent Misc. Income	A B C D E F G H	916866912.00 535590703.00 1704030.00 9968095.00 221300.00 2744360.00 190959928.00 7892104.00 13062342.00 380351.00	951148620.00 560370060.00 1934520.00 10546890.00 235860.00 2772650.00 198665055.00 10169451.00 0.00 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 Rs. P.	FIGURE FOR CURRENT YEAR Rs. P.
Pay & Allowance General Charges Student Facility University Publication Contingent Expenditure Expenditure related to Bld. Cell Interest & Others	I J K L M N O	925922338.00 140806054.00 79186.00 691868.00 559429385.00 26932961.00 22443655.10	939438650.00 145378316.00 50359.00 491682.00 611874584.00 25389928.00 15544078.30
Recurring Expenses of Plan		4380661.00	3192254.00

.Total

1680686108.10

1741359851.30

0.00

As per our Audit Report on Separate sheet annexed hereto

PLACE : JODHPUR DATE : 22.10.2019 REDACCOUNT

FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

(M.C. KANSTIA) PARTNER

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 BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 'A' : GRANT IN AID

PARTICULARS	10 10 10 10 10 10 10 10 10 10 10 10 10 1	AMOUN
		RS. P
Grant in Aid in the Year : Non-Plan- Treasry Treasury		951148620.00
	Total as on 31.03.2019	951148620.00
	Previous Year	916866912.0
SCHEDULE 'B': FEES FINES & MISC. REC	EIPTS	
Tuition Fees & other Fees from Students Examination Fees including Revaluation Fees		532183540.0
Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines		28186520.0
	Total as on 31.03.2019	560370060.0
	Previous Year	535590703.0
SCHEDULE 'C': INCOME FROM BUIDLDIN	G & OTHER PROPERTIES	
Rent from Guest House, Quarter/Others		1934520.0
	Total as on 31.03.2019	1934520.0
	Previous Year	1704030.0
	As per our Audit Report on	Separate sheet annexed heret FOR KANSTIA & COMPAN CHARTERED ACCOUNTANT

PLACE : JODHPUR DATE : 22.10.2019



(M.C. KANSTIA) PARTNER

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
	Toal			10546890.00
				ous Year 9968095.00 rt on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS
	: JODHPUR : 22.10.2019		Sojati Gate JODHPUR REDACSOUNT	(M.C. KANSTIA) PARTNER
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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, 2019

SCHEDULE 'E' : INCOME FROM PUBLICATIONS

S. NO.	PARTICULARS		AMOUNT
			<u> </u>
	Sale of Forms /Identiy Card/ Syllabus		
	Synabus		235860.00
		Total as on 31.03.2019	235860.00
		Previous Year	221300.00
			221300.00
SCHEDU	JLE 'F': INCOME FROM UNIVERSI	TY AUXILLARY SERVICES	
	Electricity Charges		2772650.00
	Water Charges/ Telephone Charges		1 Alexandre State
		Total as on 31.03.2019	2772650.00
		Previous Year	2744360.00
SCHEDU	LE 'G': MISCELLANEOUS & OTHE	ER RECEIPTS	
	Sale of Waste Paper		105500.00
	Development Fees		435560.00 26430000.00
	Miscellaneous		656875.00
	Affiliation Fee & Penalty		103554000.00
	Self Sufficiency Courses		67588620.00
		Total as on 31.03.2019	198665055.00
		Previous Year	190959928.00
PLACE DATE :	As pe JODHPUR 22.10.2019	r our Audit Report on Separate si FOR KA CHARTER Sojati Gate	The second s

PARTNER

22.10.2019

JODHPILE

CHARTERED ACCOUNTANTS

Tel. 2623465 (O)

AMOUNT

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 'H' : OTHER INCOME

PARTICULARS

TAITIOULAIO		AWOUNT
	Previous year	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
Total	7892104.00	10169451.00

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

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PLACE : JODHPUR DATE : 22.10.2019



(M.C. KANSTIA) PARTNER

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

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

4 (M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 22.10.2019



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, 2019

SCHEDULE 'J': COMMON SERVICES & GENERAL CHARGES

PARTICULARS	FIGURE FOR PREVIOUS YEAR	FIGURE FOR
	Rs. P.	CURRENT YEAF Rs. P
		10. 1
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 Diseal 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
Nater Pipe Line	0.00	
Other Charges	4675369.00	29858.00
.I.T.R.	58800.00	2056154.00
Convocation	1091664.00	301937.00
Sathapana Devas (Estt. Day)	706422.00	94893.00
Student fund a/c	2894950.00	0.00
Swachh Bharat	1609171.00	1481179.00
Swami Vivekanand	344181.00	444092.00
Total	140806054.00	90200.00 145378316.00

our Audit Report on Separate sheet annexed hereto

PLACE : JODHPUR DATE : 22.10.2019



FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

(M.C. KANSTIA) PARTNER

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, 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
Total	79186.00	50359.00

SCHEDULE 'L' : UNIVERSITY PUBLICATION

LARS	PREVIOUS YEA AMOUN	CURRENT YEAR AMOUNT	
	Rs. F	P. Rs. P.	
Publication Grant Admission Form, Syllabus, & I Cards	87500.0 604368.0		

Market and a second sec		
Total	691868.00	491682.00
	001000.00	431002.00

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

(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 22.10.2019



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, 2019

SCHEDULE 'M': MISCELLANEOUS EXPENDITURE

PARTICULARS	PREVIOUS YEAR AMOUNT	CURRENT YEAR AMOUNT
	Rs. P.	Rs P.
Medical Reimbursement	3447442.00	3739418.00
TRAVELLING ALLOWANCE		
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



PLACE : JODHPUR DATE : 22.10.2019 JAI NARAIN VYAS UNIVERSITY JODHPUR

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AUDIT REPORT BALANCE SHEET 2019-2020

ALPORT.

AUDIT REPORT

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

1. (a) That the Balance Sheet of University as on 31st March 2020 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 31st 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 Usiversity.
- 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.

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- 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-today 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.

Support 1. AND STREET AND ADDRESS

11. No Bank Reconciliation has been prepared for the university various accounts.



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The Balance Sheet as on 31st 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.

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Place: Jodhpur

Date: 26.12.2020

FOR KANSTIA & COMPANY (Chartered Accountants) M.C. Kanstia) Partner UDIN # 20013 773 AAAASC 4154 CUBIN # 20013 773 AAAASC 4154 CUBIN # 20013 773 AAAAASC 4154

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JAI NAPAIN VYAS UNIVERSITY, JOD PUR

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BALANCE SHEET AS ON 31.3.2020

	FIGURE FOR CURRENT YEAR RS. P.	366280180.43 17045293.32 221375711.00	97751649.00 860484.00 95335.00 23859063.95 2468009.00 4519025.87 2785432.00	39195687.50 977125716.56 212544161.04 117072393.40 139549928.00 18842453.00 633889.67 2706755.81 999601223.00	It Report on Separate Sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS PACCOUNTANTS PARTNER
	SCH.	\$\$	53 57 23 73 53 57 20 50 50 50 50 50 50 50 50 50 50 50 50 50	13 9 4 4 25 26 28 28 28 28 28	Poparate S FOR K/ CHARTER
014 01.0.4040	SCH. ASSETS	356662118.43 Land & Building 17045293.32 Furniture & Fixture 221375711.00 Scientific Equipment Books Periodical &	860484.00 Motor Vehicles 95335.00 Tools & Plants 18522930.95 Local Fund 2468009.00 Generator Sets Suspense's Stocks & 4519025.87 Stores 2785432.00 Other Advances	38085200.50 UGC and Other Grants 930561137.56 Pension Fund 215315183.04 Gratuity Fund 4 96815236.4 Loans & Advances 7146805026.00 FDR's 7146805026.00 FDR's 716889436.00 TDS 63889.67 Suspense's A/C FDR Intrest with Deptt. 921274975.00 P.F. (As per Contra)	3086796019.74 Total 3243742391.55 As per our Audit Report on Separate Sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER
	FIGURE FOR CURRENT YEAR RS. P.	440238365.29 11386262.51	69863707.40 69863707.40 1580136.47 5016876.50 179488.00	681067233.38 681067233.38 11702027.00 7177.00 999601223.00	3243742391.55 3243742391.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	FIGURE FOR PREVIOUS YEAR SCH. LIABILITIES SCH. RS. P.	447987675.181Fund Account19797104.512Teachers Welfare Fund2	67512076.40 3 Development Fund A/c 3 954327.47 6 6 954327.47 6 6 163845.00 7 Student Aid Fund 163845.00 8 7		3086796019.74 Total PLACE : JODHPUR DATE : 26.12.2020

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0.011551	ARCH, 2020	
SCHEDUL		
PARTICUL	ARS	AMOUNT RS. P
LESS Add	Opening Balance as on 01.04.2019 Surplus During the year	447987675.18 -7749309.89
	CALL AND A CONTRACT OF STREET AS STR	the state of the s
	enter wien et anivento i vontant	440238365.29
	ALLINGTER, SAMP CEREMON, AND CEREMON	ANGLASHILL
SCHEDUL	E '2': TEACHERS WELFARE FUND	
	Opening Balance as on 01.04.2019	9797104.51
Add : Less :	Receipt/Income during the year Expense	1589158.00
		11386262.51
		till all states and the
	As per our Audit Report on Se	eparate sheet annexed hereto FOR KANSTIA & COMPAN CHARTERED ACCOUNTAN
	STIN & CONTRACT	AD.
PLACE : DATE :	JODHPUR 26.12.2020	(M.C. KANSTIA PARTNER
	HEAGHERE WELLER CACOUNT	
	n skup dige as or (1, 64,2019 1 - gas direct His year	
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	As we am had beam an S	eparate sheet am
		FOR KANSTIA & COUPAN HAUTERED ACCOUNT
		(MAC FIA

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

SCHEDULE 3': DEVELOPMENT FUND ACCOUNT

PARTICU	JLARS	AMOUNT RS. P.
Add :	Balance B/F Misc. Income	67512076.40 17725883.00
		85237959.40
Less :	Expenditure during the year	15374252.00
	NO TRANSCO TREPERSO FOR	by8b.3/U/ 40
	and the second states of the	IS NAFANGSANTTAN
SCHEDI	JLE '4' : PENSION FUND	Companya and Source Annual Conference on Conference and Conference on
JOILDU	JLL 4 . FENSION FOND	
	Balance B/F	-930561137.56
Add :	Contraction in a state of the second state of	a served part is a media walf of the server and an an experimentary of the
Add :	Balance B/F	613846712.00
	Balance B/F	613846712.00 -316714425.56
	Balance B/F Receipt/Income	-930561137.56 613846712.00 -316714425.56 660411291.00 977125716.56
Less :	Balance B/F Receipt/Income Expenses during the year	613846712.00 -316714425.56
Less :	Balance B/F Receipt/Income Expenses during the year	613846712.00 -316714425.56 660411291.00 977125716.56
Less : SCHEDI	Balance B/F Receipt/Income Expenses during the year	613846712.00 -316714425.56 660411291.00 977125716.56 -18522930.95
Less : SCHEDI	Balance B/F Receipt/Income Expenses during the year JLE '5' : LOCAL FUND ACCOUNT Balance B/F	613846712.00 -316714425.56 660411291.00 977125716.56 -18522930.95
Less : <u>SCHEDI</u>	Balance B/F Receipt/Income Expenses during the year JLE '5' : LOCAL FUND ACCOUNT Balance B/F	613846712.00 -316714425.56 660411291.00 977125716.56
Add : Less : <u>SCHEDU</u> Add : Less :	Balance B/F Receipt/Income Expenses during the year JLE '5' : LOCAL FUND ACCOUNT Balance B/F	613846712.00 -316714425.56 660411291.00 977125716.56 -18522930.95 133115.00

FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

(M.C. KANSTIA) PARTNER

PLACE : JODHPUR DATE : 26.12.2020

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JAI NARAIN VYAS UNIVERSITY, JODHPUR ERSTWHILE UNIVERSITY OF JODHPUR SCHEDULE 11' 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 5353295.47 Less : Expenses during the year 3773159.00 1580136.47 A STATE OF A RURIDOURO Y LISH Y ORIJOOLAUROR SCHEDULE '7' : STUDENT AID FUND OR NO PART OF INTEAMOR SHIELTAS Balance B/F 5016876.50 Add : Receipts 0.00 5016876.50 The state of the s Less : Paid during the year 0.00 1.1-1.1(4) 5016876.50 SCHEDULE '8' : PMRF Balance B/F 163845.00 Add : Receipts 26000.00 189845.00 Less : Paid during the year 10357.00 179488.00 SCHEDULE '9' : **GRATUITY FUND** 出版书 人口 和北部 Balance B/F -215315183.04Add : Receipts 20311185.00 -195003998.04 Paid during the year Less : 17540163.00 -212544161.04

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

SCHEDULE 11 TO 30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS

ON 31ST MARCH, 2020 SCHEDULE '10' : STATE GOVT. & UGC FUND ACCOUNT	DVT. & UGC FL	IND ACCOUNT		2	
PARTICULARS	PLAN	CAPITAL WORK	OTHERS	EMMRC	TOTAL
Opening Balance as on 01.04.2019	469591026.71	135163973.00	-2019606.00	75245114.67	677980508.38
Add : Grant received during the year	4176144.00				4176144.00
Less: Grant to Non Plan & Capital works		1089419.00			1089419.00
and the second	473767170.71	134074554.00	-2019606.00	75245114.67	681067233.38
DATE 36.12.2020	CHARTER CHARTER	As per our A	Audit Report on	As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS PARTNER	eparate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS M.C. KANSTIA) PARTNER

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

No. 1 Page

ON 31ST MARCH, 2020

SCHEDULE '11' : LOAN FROM OTHER AGENCIES

PARTICULARS	BAL. AS ON .01.04.19	RECEIVED	PAYMENTS	BAL. AS ON
	014.01.04.19		and the second	31.03.2020
Loan from Local Fund	7718384.00			7718384.00
Student Aid Fund Engg.	10720000.00	STORE STORES		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		and the second sec	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	the part of the second second	1.1.1. 3. 356 (1.1.1.1.	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	TY OF ROOM		1355149.00
Loan from KNCW to Main A/cGMED TO At	149188.00	WEDT BALANC	Legisland 👘	149188.00
Loan from Regional housing dev.center to I	2300000.00			2300000.00
Loan from Coution money to Main a/c	5189785.00	Section of the	en and the second s	5189785.00
Loan from PTET to Gratuity	7500000.00		n and states in succession in the	7500000.00
Loan from Commerce faculty to Capital wor	284716.00	· 我们就能以你的	- AMAMMAN	284716.00
Loan from PTET to Pension	84000000.00	a more that your to be here to be		84000000.00
Loan from Fees to Pension	7000000.00			700000.00
Loan from Self sufficiency	2144070.00	1993年1月1日日		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	13000000.00		4000000.00	90000000.00
Loan from PMT to Gratuity	8500000.00			8500000.00
A.R. Commerce	1153783.00			1153783.00
A.R. Arts	1152543.00	and the second		1152543.00
Warden Engg.	99563.00	and the second sec		99563.00
A.R. Science/ Botany SS to Main-a/c	269815.00			269815.00
Self Suffi. Faculty of Law / A.R. am and	131581.00			131581.00
I.E.S. in factory to Major are -	147825.00	inder a familie and the second		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
Total - Caston We	771683895.00	0	4000000.00	731683895.00

As per our Audit Report on Separate sheet annexed hereto 行政的推动的 FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

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PLACE : JODHPUR DATE : : 26. 12.2020



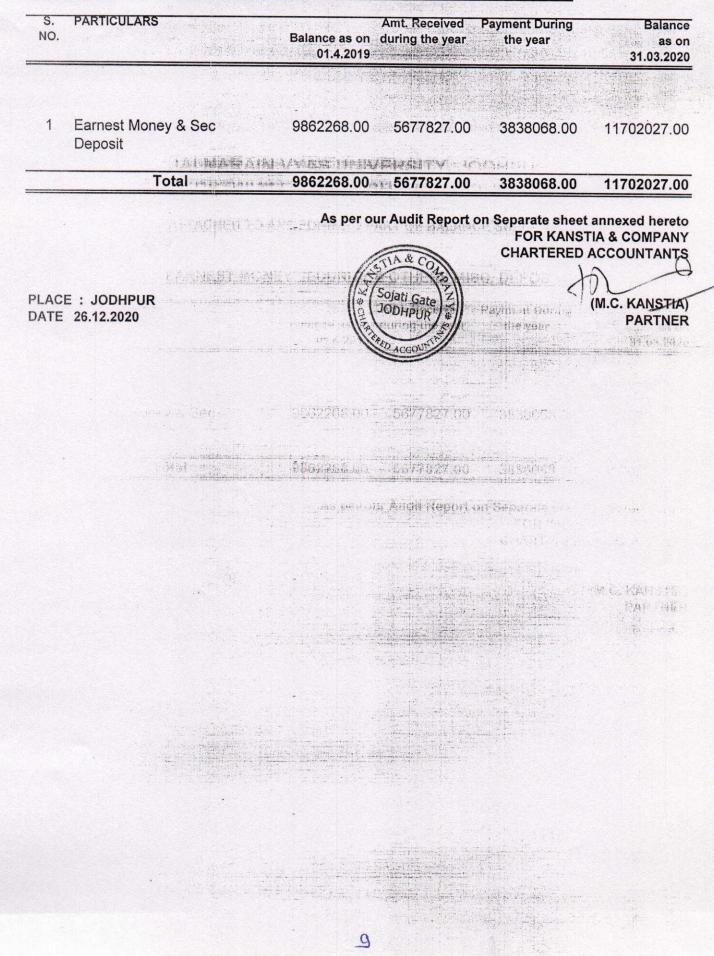
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(M.C. KANSTIA) PARTNER

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

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



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SCHEDULE " 13 " :		AL AMOUNT UN-S	PENT FROM UG	iC
	FOR SPECIAL PROJECT	n was specific		
PARTICULARS		Amt. Received during the year	Payment During the year	Balance as on 31.03.2020
For Special Project Annexure 'A'	(As per	4655400.00	F705070.00	
	-38083200.30	4655192.00	5765679.00	-39195687.50
	TACHED TO SCHEDULE '13' S	TATEMENT SHOW	VING RECEIPTS	AND
PARTICULARS		RECEIPTS	$\label{eq:states} \begin{split} & \left\ \hat{U}_{1}^{2}(\mathbf{u}) \cdot \hat{\mu} \right\ _{2}^{2} = \left\ \hat{U}_{1}^{2}(\mathbf{u}) \cdot \hat{\mu} \right\ _{2}^{2} \leq \left\ \hat{u} \right\ _{2}^{2} \leq \left\ u$	PAYMENTS
Unassigned Grant UGC Project C.S.I.R.	AT INCOMENT OF AND ADDRESS	4655192.00	rtida de la Kilona Angeles de la compositione	115260.00 3199899.00 61977.00
Govt. Of India Govt. Of Rajasthan	TO MERT HOWING TOTAL			0.00
		C. Nother Tar	Payment	Balince calan
Total			the present of the second s	
		IA & COAR		annexed hereto A & COMPANY
PLACE : JODHPUR	As per our	r Audit Report on	FOR KANSTI CHARTERED A	Annexed hereto A & COMPANY ACCOUNTANTS A M.C. KANSTIA) PARTNER
PLACE : JODHPUR	As per our	r Audit Report on	FOR KANSTI CHARTERED A (A & COMPANY CCOUNTANTS M.C. KANSTIA) PARTNER
PLACE : JODHPUR	As per our	r Audit Report on	FOR KANSTI CHARTERED A (Annexed hereto A & COMPANY ACCOUNTANTS M.C. KANSTIA) PARTNER
PLACE : JODHPUR	As per our	Audit Report on	FOR KANSTI CHARTERED A (annexed hereto A & COMPANY ACCOUNTANTS M.C. KANSTIA) PARTNER
PLACE : JODHPUR	As per our	Audit Report on	FOR KANSTI CHARTERED A (Annexed hereto A & COMPANY CCOUNTANTS M.C. KANSTIA) PARTNER

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

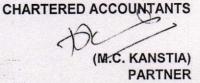
SCHEDULE ' I4' : LOANS & ADVANCES

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

-96815236.40 54782351.00 75039508.00 -117072393.40

Total AND ADVINCE As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS 13 1.4.19 Sojati Gate 4 PLACE : JODHPUR 100HPUR (M.C. KANSTIA) DATE : 26.12.2020 PARTNER RED ACES 05101.041 1:14651.00 TELLE29508.00 S. S. S. 9-00 3510000000 15-0000-00-0-This set in the As perour Aunt Reportion Sension Structure 5.0 11

PARTICULA	ARS	AMOUNT RS. P.
Particular	<u>s</u> Balance as on 01.04.2019	356662118.43
	Addition during the year :	9618062.00
Auu . /		
	an a	366280180.43
SCHEDUL	E '16' : FURNITURE & FIXTURE	int -
•	CEPSA A MARINEL PARTIA GLADALI - I., COL. CONST.	17045293.32
	Balance as on 01.04.2019	17045295.52
Add :	Addition during the year	17045293.32
SCHEDUL	<u>E '17':</u> SCIENTIFIC EQUIPMENT	
	Balance as on 01.04.2019	221375711.00
	Balance as on 01.04.2018	
Add :	Addition during the year :	
ridu i		221375711.00
		and the second
SCHEDUL	LE '18' : BOOK PERIODICAL & JOURNALS	and the second second
	Balance as on 01.04.2019	96651596.00
Add :	Addition during the year : A MANURE	1100053.00
	a to see of the server	97751649.00
SCHEDU	LE '19': MOTOR VEHICLES	000404.0
	Balance as on 01.04.2019	860484.00
Add :	Addition during the year	0.00
Less :	Deletion during the year	860484.0
SCHEDU	LE '20': TOOLS & PLANTS	95335.0
Add .	Balance as on 01.04.2019 Addition during the year	0.0
Add : Less :	Deletion during the year	0.0
Less.	Deletion during the year	95335.0



PLACE : JODHPUR DATE : 26.12.2020

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

SCHEDULE '21' : GENERATOR SET

PARTICUL	LARS	AMOUNT RS. P.
Particula	P1	
<u>I ditiouid</u>	Balance as on 01.04.2019	2468009.00
	Total	2468009.00
SCHEDU	ILE '22' : DETAILS OF STOCK & STORES	
	Balance as on 01.04.2019 E SHIVERSHY OF GODIFICK	4519025.87
Add :	Addition during the year Deletion during the year	0.00
Less :	Deletion during the year	4519025.87

	an a			
SCHEDULE '23':	OTHER ADVANCE	S		
Particulars	and the second	and the second second second	in weiter	4月1日 - 240夏(GRA)。
Permanenet Advance			Anna Anna Anna Anna Anna Anna Anna Anna	31535.00
Capital Works Grant du	e from Plan		Total States	2730000.00
_etter of Credit		DE D	In the second	1570041.00
oan to P.F.			and the state of the second	550000.00
	an 01.04:2019		CARACTER AND AND THE	
Loan to Gratuity		and the second state of the second		1835000.00
Unadjusted advances				-3931144.00
Unaujusted advances	an of a second second second		Total	2785432.00

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

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PLACE : JODHPUR DATE : 22.10.2020

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(M.C. KANSTIA) PARTNER

LORFAR CHARTER

SERVICE CO

	AMOUNT RS. P.	-192952093.39	8134474.71	-15874991.94	33751892.06 1644352.62	5422335.51 -1634668.40 22373369.90 497638.50 497638.50 3776030.96 763712.50 1284961.47 266618.50 -158876810.00	-291423177.00	arate sheet annexed hereto FOR KANSTIA & COMPANY HARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER	
2020		(-) 1293895.58	(+) 7194000.03		(+) 200000.00			As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY FOR KANSTIA & COMPANY FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS Optimized CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS M.C. KANSTIA PARTNER	
ON 31ST MARCH, 2020		(+) 480142.21	(+) 500000.00		(-) 100272.80 (+) 200000.00			our Audit Report	
SHEET AS O		(-)1500000	(-) 20731.96	(-) 12117.05	 (-) 20000.00 (+) 4800.00 (+)1300000 		100 L 42	As per our la courte a courte	
OF BALANCE		(-)363296.26	(+) 810.00	(-) 10000.00	 (+) 200000.00 (-) 500.00 (+)70000 				14
'I' TO '30' ATTACHED TO AND FORMING PART '24' : BANK BOOK BALANCE		-190275043.76	460396.64	-15852874.89	33267864.86 30 30 314352.62	5422335.51 -1634668.40 -1634668.40 22373369.90 497638.50 3776030.96 763712.50 1284961.47 266618.50 -158876810.00			
SCHEDULE '1' TO '30' ATTACHED TO AND F SCHEDULE '24' : BANK BOOK BALANCE	PARTICULARS	NON-PLAN ACCOUNT	CAPITAL WORKS	PLAN ACCOUNTS	DEBTS & DEPOSIT A/C E.M.R.C.	Teachers Welfare Fund Local Fund Development Fund Account Pension Fund Gratuity Fund Student Aid Fund Employee's GSLI PMRF		PLACE : JODHPUR DATE : 26.12.2020	

SCHEDULE 1' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS SCHEDULE '25' : FDR's AS ON 31.03.2019

IN FAVOUR OF								04040000
	NAME OF BANK	A/C NO.	FDR NO.	Purchase	1.4.19			31.03.20
A)Development fund	Bank of Baroda	3/79	517389	10.06.2010				
UUGAROU//				10.06.2011	2900477.00			3081302.00
· · · · · · · · · · · · · · · · · · ·	Bank of Baroda	3/80	518493	16.08.2010		•		
· · · · · ·	and the second second			16.08.2011	5889738.00			6256215 00
•	Bank of Baroda	3/81	518491	1.09.2010				
- 1-				1.09.2011	8573826.00		Mort	9112373 00
19. 19 19	Bank of Baroda	3/82	518492	1.09.2010	1 1 2	1		2000
				1.09.2011	1156109.00			1228727 00
•	Bank of Baroda	3/83	510625 .	9.10.2010.			 	
				9.10.2011	3080400.00			3265718 00
- 201 100 100 - 201 100 - 201 100	Bank of Baroda	3/84	510626	9.10.2010				
i tanin in				9.10.2011	3081223.00			3266589 00
10121	Bank of Baroda	3/85	510027	9.10.2010				
000076004				9.10.2011	1540613.00			1633296.00
100010000		3/26313	1.4	25.5.2013				
IUIAL		and the second states.			26222386.00	a state of the state	A CONTRACTOR OF A CONTRACT	07844220 00
B)Debts & Deposit	Bank of Baroda	3/257	511406	1.02.2010	The reaction of the second			00-04-44-04-44-44-44-44-44-44-44-44-44-4
008889009		00 25	5 	1.02.2011	352965.00			375723 M
511 11 12 12 12 12 12 12 12 12 12 12 12 1	Bank of Baroda	3/258	511876	17.05.2010				00.021010
				17.05.2011	341362.00			00 105535
	Bank of Baroda	3/259	511877	17.05.2010		· · · · · · · · · · · · · · · · · · ·		00-Leccono
		00-0-1		17.05.2011	511743.00			540779 00
	Bank of Baroda	3/260	509550	3.10.2010				80000
		00		3.10.2011	4526114.00			4799125 00
	Bank of Baroda	3/16749	839541	4.08.2011	52233.00			55140.00
IUIAL			1. 2. 11 S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	and a second second	5784417.00		12/20/201	6434464 00

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				11070101	100210061		00.140002	
	Bank of Baroda	3/66	511107	17.11.2010				
	Bank of Baroda	3/67	511108	17.11.2011 28.11.2010	113106.00		119943.00	
	Bank of Baroda	3/68	511109	28.11.2011 21.09.2010	471095.00		499382.00	
	Bank of Baroda	3/69	511110	21.09.2011 30.09.2010	378056.00		400759.00	
÷	Bank of Baroda	3/70	51111	30.09.2011 03.10.2010	1547560.00		1640576.00	
40.55	Bank of Baroda	3/71	511112	03.10.2011 01.10.2010	151555.00		160666.00	
Angeler Maria	Bank of Baroda	3/72	511113	01.10.2011 23.11.2010	44138.00		46970.00	
	Bank of Baroda	3/73	511267	23.11.2011	241435.00		256504.00	
•				25.11.2011	1374098.00		1457242.00	
	Bank of Baroda	3/75	518808 510628	01.10.2011	941519.00		999364.00	
				09.10.2011	1074781.00		1139439.00	
	Bank of Baroda	3/6409	513154	09.01.2007	719303.00		762014.00	
1 33100.	Bank of Baroda	3/13507	514646 516360	28.03.2008	1320769.00		1401910.00	
297-1-1	Bank of Baroda	3/22610		29.03.2012	219565.00		231878.00 1839801 00	
008973692	Bank of Baroda	3/13045	516135	26.02.2011	469274.00		498007.00	
142	Bank of Baroda	3/25785		30.03.2013	864388.00		943013.00	
TOTAL		Dezeele	四 三 家都	15.05.2015	2848643.00		2957858.00	
NIAL STREET	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	*	91 ⁻¹ - 12		14697149.00		15560867.00	
D)Student,s Aid Fund	Bank of Baroda	3/90	518494	01.09.2010				
090	Bank of Baroda	3/271	511259	02.08.2010	434040.00		467314.00	
	Bank of Baroda	3/272	518495	02.08.2011 15.08.2010	408771.00		434085.00	
008973690	Bank of Baroda	3/273	560000	15.08.2011 05.10.2010	1442607.00		1537836.00	. 9 . 45 - 1.
TOTAL				05.10.2011	749249.00		799312.00	
			A CONTRACTOR	JODHPUR	3040323.00	An	3238547.00	

			14				
2191294.00	A MARTINE A	2066745.00					TOTAL
1421843.00	AV.	1341143.00	03.10.2010 03.10.2011	518496	3/556	Bank of Baroda	
	A Soleupur, 21		05.10.2011				008988888
3249370.00	671.	3062570.00 725602.00	05 10 2010	559999	3/95	Bank of Baroda	K)N.T.R.F.
235623.00	and B. CUARD	221809.00	12.09.2011		ALL TANK		TOTAI
	ALL AND AND		12.09.2010	559672	3/423	Bank of Baroda	
1537337.00		1449286.00	20.05.2011	517555	3/422	Bank of Baroda	
1238783.00		168068.00	02.11.2011				
			02.11.2010	517542	3/421	Bank of Baroda	008989135
237627.00		237327 223407.00	18.05.2011	517541	3/420	Bank of Baroda	J)P.M.R.F.
3972033.00		357203 3745969.00			V - Statester		TOTAL
776414.00		729825.00	04.10.2011			La Martine Sale	
			04.10.2010	512058	3/1454	Bank of Baroda	6.
49101.00		48648.00	04.10.2011		AN STREET ALL OF		
			04.10.2010	512057	3/1453	Bank of Baroda	600066800
1531732 00		500 735 1444584 00	04.10.2011	015000			
745147.00			04.10.2011	E12060	SHAED	Bank of Baroda	
			04.10.2008	512059	3/1451	- Bank of Baroda	0000000
869639.00		30000 822440.00	04.10.2011				
			04.10.2010	512416	3/1450	Bank of Baroda	I)D.M.S.E.(M.B.A.)
455186.00		Ale 2. 426766.00			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and the second se	TOTAL
455186.00		155111 426766.00	30.07.2011		$= \left\{ \frac{1}{2} \left\{ \frac{1}{2} \left\{ \frac{1}{2} \right\} \right\} \right\} \left\{ \frac{1}{2} \left\{ \frac{1}{2} \left\{ \frac{1}{2} \right\} \right\} \left\{ \frac{1}{2} \left\{ \frac{1}{2} \right\} \right\} \right\}$	100 000 100 100 100 100 100 100 100 100	008990028
			30.07.2003	667853	3/1476	Bank of Baroda	H)G.S.L.I.
8866305.00		8338343.00	-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	•	TOTAL
6666449.00		6230981.00	24.05.2011	520131	3/19880	Bank of Baroda	008988091/008974463
/00831.00		1382260.00	03 08 2011	517533	3/3078	Bank of Baroda	Labora
			01.10.2011	518808	3/3073	Bank of Baroda	G)Local Fund
8552892.00	A CARLES AND A CAR	8054165.00			12 4 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL
8552892.00		8054165.00	02.08.2011				
						and a stand	r jrepiacement rund
24505303.00		23247193.00					TOTAL
2730802.00		2579267.00	26.10.2010	517308	3/3489	Bank of Baroda	
2729810.00		2579272.00	27.04.2010	517307	3/3488	Bank of Baroda	
2730813.00		2579278.00	26.10.2010	517306	3/3487	Bank of Baroda	
2730807.00		2579271.00	26.10.2010	517305	3/3486	Bank of Baroda	
2027368.00		1936117.00	26.10.2010	517304	3/3485	Bank of Baroda	
3060348.00		2886760.00	04.10.2011				
00.0000000		01.0221010	04.10.2010	509298	3/294	Bank of Baroda	
			. 05.09.2010	207110	ROZIC	שמווא עו המוטתמ	·>~~~~~

0000044 Entrol 010 210,400 2010,500 2010	L) C.M.LODHA & G.K. BHANDA GOLD MEDAL	Bank of Baroda	1925	518021	29.03.2005	270306.00		288858.00
Ist Erada 200 Stride Stride<	10.000	Bank of Baroda	1969	518184	20.06.2005	244526 00		2 102120
Ial Bark of Banola 3/114 d) 5/12/7 2/10,4.2004 39374.00 39374.00 000680755 300001 3/1780 5/12/7 2/10.2010 7568227.00 50 60 Bark of Banola 3/1780 5/17/22 8/10.2010 7568227.00 50 50 Bark of Banola 3/1780 5/1722 8/10.2011 1/132010 51 <td< td=""><td>TOTAL</td><td></td><td></td><td></td><td></td><td>514832.00</td><td></td><td>550562.0</td></td<>	TOTAL					514832.00		550562.0
3974.00 3974.00 51762 28.10.2010 758227 0.0 100	shyam biharilal al	Bank of Baroda 008989755	3/1146	511277	27.04.2004	39374.00		42076.0
Bank of Banola 3/1780 51782 28,10,2010 7586227,00 60 00 Bank of Banola 3/1781 517222 18,10,2010 14130916.00 517373 157470000 50 Bank of Banola 3/1781 517222 18,10,2010 14130916.00 517373 15747000 28 Bank of Banola 3/445 510059 16.01.2011 11513630 571373 15747000 28 Dosegeo017 20482 517302 1112.008 1574700 28 30 Bank of Banola 30484 517302 1112.008 157470 14 44 DrAL Bank of Banola 30484 517302 1112.008 2867025.00 50 30 DrAL Bank of Banola 302484 517302 1112.008 2867025.00 50 30 DrAL Bank of Banola 307130 1112.010 2867025.00 50 30 30 DrAL Bank of Banola 307129 1112.010 1112.010 1112.010 <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> <td>39374.00</td> <td>1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -</td> <td>42076.0</td>	TOTAL					39374.00	1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -	42076.0
Bark of Baroda 3/781 51722 18.10.2010 14130916.00 571373 15747000 571373 15747000 Amage of Baroda 3/1465 510059 16.01.2011 16130500 571373 15747000 Bark of Baroda 3/1465 510059 16.01.2011 1813656.00 571373 1574700 Bark of Baroda 3/3482 517302 11.112010 1813656.00 571373 1574700 Bark of Baroda 3/3483 517302 1.112010 1813656.00 571373 1574700 Dark of Baroda 3/3483 517302 1.112010 181365.00 571373 1574700 Dark of Baroda 3/3483 517303 1.112010 1813747.00 574700 Dark of Baroda 3/3483 517303 1.112010 1.112010 1.112010 Dark of Baroda 3/3483 517303 1.112010 1.112010 1.112010 Dark of Baroda 3/32246 2.8207027.00 2.817026.00 1.112010 1.112010 Dark of Baroda 3/322	NJNVU Plan a/c	Bank of Baroda	3/1780	517692	28.10.2010 08.10.2011	7586227.00		8042572.0
Bank of Baroda 3/1465 510059 16.01.2011 71373 15.147.000 0.08990017 0.08990017 71373 15.147.000 511373 15.147.000 51 0.08990017 Bank of Baroda 3/1465 510059 16.01.2011 1813636.00 511373 15.147.000 5 0.08990017 Bank of Baroda 3/3483 517302 11.11.2008 2867702.500 5 3 1 Bank of Baroda 3/3484 517303 1,11.2008 2867702.500 5 3 1 Bank of Baroda 3/3484 517303 1,11.2008 2867702.00 5 3 5 3		Bank of Baroda	3/1781	517222	18.10.2010	14130916.00	in de la compañía de Compañía de la compañía	15041699.0
Bark of Baroda 3/465 51065 16.01.2011 113.355.00 0.03 1 <td>TOTAL</td> <td></td> <td>and a second second</td> <td></td> <td>107-01-01</td> <td>3746A1A3 00</td> <td>11.00</td> <td>5/13/3.0</td>	TOTAL		and a second second		107-01-01	3746A1A3 00	11.00	5/13/3.0
Bank of Baroda 3/3482 517301 21112008 137414700 Bank of Baroda 3/3482 517302 21112008 137414700 Bank of Baroda 3/3483 517302 1112008 2867025.00 Bank of Baroda 3/3484 517302 11112008 2867025.00 Bank of Baroda 3/3484 517303 11112008 2867025.00 DrAL Bank of Baroda 3/3484 517303 11112008 2867025.00 TOTAL Bank of Baroda 3/2245 12.40229 1111.2008 286702.00 TOTAL 06401990 512.22 249519 11.11.2010 11.12020 TOTAL 064014370 3/12206 246510 11.11.2008 286702.00 TOTAL 064014370 512.22012 31.12.2010 11.30256.00 11.11.2008 51242.00 TOTAL 064014370 512.2202 2401.2010 42.1304.00 50.00 101AL 064014370 512.2202 31.12.2010 42.1304.00 50.44871.00 101AL	0)Registrar JNVU	Bank of Baroda 008990017	3/1465	510059	16.01.2011	1813636.00	1 Arrient	1936433.0
Bank of Baroda 3/3482 5 17301 21.11.2006 137147.00 137147.00 Bank of Baroda 3/3483 5 17302 1.11.2010 2867/025.00 2867/027.00 Bank of Baroda 3/3484 5 17303 1.11.2010 2867/027.00 2867/027.00 Bank of Baroda 3/3484 5 17303 1.11.2010 2867/027.00 2867/027.00 Ind Bank of Baroda 3/2245 12.402.2012 3817108199.00 2867/027.00 Ind Bank of Baroda 3/2236 1.240310 22.02.2012 3817108199.00 381 Ind Bank of Baroda 0371299 512.420 31.12.2010 383205.00 381 Ind Bank of Baroda 0371209 512.421 31.12.2010 383203.00 421304.00 Bank of Baroda 0371209 512.421 31.12.2010 383203.00 421304.00 421304.00 Ind 06893880 Ind 037209.00 421304.00 421304.00 421304.00 Ind 06893880 Ind 03120.01 <t< td=""><td>TOTAL</td><td></td><td>A State of the second</td><td></td><td></td><td>1813636.00</td><td></td><td>1026422 0</td></t<>	TOTAL		A State of the second			1813636.00		1026422 0
Bank of Baroda 3/3483 517302 1112010 2967025.00 Bank of Baroda 3/3484 517303 1.112010 2967027.00 Bank of Baroda 3/3484 517303 1.112010 2967027.00 Bank of Baroda 3/3484 517303 1.112010 3/3706 OrTAL Bank of Baroda 3/22245 249319 22.02 OrTAL 06401997 3/22296 249319 21.02 OrTAL 06401997 3/22390 3/112.2010 3/339300 OrTAL 064018004 03/1300 51/2420 3/112.2010 3/339300 Bank of Baroda 03/1300 51/2420 3/112.2010 3/339300 3/3739 OrtAL 06939880 00/325173 9/20129 2/112/31 1/35462.00 OrtAL 069398800	works	Bank of Baroda	N	517301	21.11.2008	0 1374147.00		1458767.0
Bank of Baroda 3/344 517303 1.11.2010 2867027.00 TOTAL 40 1.11.2010 1.11.2010 2.2667027.00 TOTAL 40 1.11.2010 1.11.2010 2.2667027.00 Model 3/2245 1.240202 1.11.2010 2.2667027.00 Model 3/22245 1.240202 1.402.2012 4/1130250.00 Model Bank of Baroda 3/22266 2.49319 2.2.02.2012 4/1130250.00 Vortal Bank of Baroda 3/122010 5/12420 3/112.2010 4/14.130250.00 See Bank of Baroda 3/12010 5/12421 3/112.2010 4/14.130250.00 See Bank of Baroda 0/1299 5/12421 3/112.2010 4/14.130250.00 See Bank of Baroda 0/12021 3/112.2010 4/14.130250.00 5/14.100 See Bank of Baroda 0/12023 2.401.2013 1.16462.00 5/1373 1574700 See See 1.63462.00 See 1.54462.00 5/1373 1574700 <		Bank of Baroda	3/3483	517302	1.11.2010	78 2867025.00		3043561 00
International Jonath 11,12008 12,2010 11,12010		Bank of Banda			1.11.2010			N'I DECEMO
TOTAL TOTAL HTT 2012 HTT 108193.00 HTT 2010				505716	1.11.2008	002867027.00		3043563.00
Id Bank of Bancia 3/2245 i/a 249292 14.02.2012 witht 130250.00 witht 130250.00 TOTAL 064019997 2/2029 2/20212 1/20250.00 witht 130250.00 witht 130250.00 Ward Bank of Bancia 3/22295 2/43319 22 2/20212 witht 130250.00 witht 130250.00 Vortal Bank of Bancia 0/21299 5/12421 3/1.12.2010 witht 130250.00 witht 130250.00 Bank of Bancia 0/21300 5/12421 3/1.12.2010 witht 130250.00 witht 130250.00 witht 130250.00 Bank of Bancia 0/212013 1/1.22010 witht 130250.00 witht 130250.00 witht 130250.00 Dost/96035 1/21201 1/212010 1/21300.00 1/21300.00 1/21300.00 CIAL 069796435 2 1/168462.00 1/26462.00 1/274700 CIAL 069706435 1/2130 1/26462.00 1/26462.00 1/274700	TOTAL		000			1 7108199 DD		TEAEODA DI
TOTAL 06401997 TOTAL 06401997 TOTAL 06401997 2202.012 044113026.00 001 ward Bank of Banda 3/22296 249319 22.02.2012 64136765.00 0 TOTAL 06408470 0.1 136755.00 145.136755.00 145.136755.00 0 See Bank of Banda 03/1200 512.2010 31.12.2010 83.32035.00 155.60 0 Dotal Bank of Banda 03/1300 512.2010 83.32339.00 158462.00 158462.00 Dotal Bank of Banda 03/25173 920029 24.01.2013 158462.00 158462.00 Obs796495 A 158462.00 A 421304.00 A A DotAL Bank of Banda 03/25173 920029 24.01.2013 158462.00 A A DotAL Bank of Banda 03/25015 571373 1574700 A B B B B B B B B B B B B </td <td>Saxena award</td> <td> Bank of Baroda </td> <td></td> <td>249292</td> <td>14.02.2012</td> <td>·····································</td> <td></td> <td>136844 00</td>	Saxena award	 Bank of Baroda 		249292	14.02.2012	·····································		136844 00
ward Bank of Banda 322296 240319 22.02.2012 ward 136765.00 136767.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136765.00 136777.00 136765.00 136765.00 136765.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 137777.00 13777700 137777.00	TOTAL	064019997	1000			130250.00	and a state of the	1.34
IOIAL 064084470 01 See Bank of Baroda 03/1299 512420 31.12.2010 533205.00 Bank of Baroda 03/1300 512421 31.12.2010 421304.00 TOTAL 008938380 03/1300 512421 31.12.2010 153462.00 Bank of Baroda 03/25173 920029 24.01.2013 158462.00 069796495 Intervention 158462.00 158462.00 TOTAL 069796495 146805026 571373 15747000	A.Bhandari award	Bank of Baroda	3/22296 80	249319	22.02.2012			143445.00
Bank of Banoda 03/1290 512420 31.12.2010 33.2035.00 DoTAL 003939380 512421 31.12.2010 83.2035.00 TOTAL 003939380 512421 31.12.2010 83.133.00 Bank of Banoda 03/1300 612421 31.12.2010 83.133.00 Bank of Banoda 03/130 512421 31.12.2010 84.62.00 Bank of Banoda 03/130 52.0029 24.01.2013 158462.00 Obsorge495 TOTAL 158462.00 158462.00 Obsorge495 Total 16805026 571373 15747000	IUIAL	064084470	2010.000000000			11 CANS. 136765.00	· · · · · · · · · · · · · · · · · · ·	143445.00
Bank of Baroda 03/1300 512421 31.12.2010 421304.00 421304.00 TOTAL 00893830 03/25173 920029 24.01.2013 158462.00 158462.00 Bank of Baroda 03/25173 920029 24.01.2013 158462.00 158462.00 069796495 158462.00 158462.00 158462.00 158462.00 1574700 TOTAL 158462.00 158462.00 146805026 571373 15747000	iny guest nouse	Bank of Baroda	03/1299	512420	31.12.2010	21.243 332035.00		362548.00
NORT Bank of Baroda 03/25173 920029 24.01.2013 158462.00 Bank of Baroda 03/25173 920029 24.01.2013 158462.00 069796495 158462.00 158462.00 158462.00 TOTAL 158462.00 146805026 571373 15747000 And As per our Audit Report on Separate sheet anter A	TOTAL	Bank of Baroda	03/1300	512421	31.12.2010	421304.00		437867.00
Bank of Baroda 03/25173 920029 24.01.2013 158462.00 069796495 069796495 158462.00 158462.00 158462.00 TOTAL 158462.00 146805026 571373 15747000 Control As per our Audit Report on Separate sheet anter FOR KANSTIA & CONTROL As per our Audit Report on Separate sheet anter FOR KANSTIA & CONTROL As per our Audit Report on Separate sheet anter FOR KANSTIA & CONTROL		006989880	ないとないないです。		the second s	No. 153339.00		800415.00
09/30495 TOTAL 158462.00 71373 15747000 8 15747000 157470	ig memorial	Bank of Baroda	03/25173	920029	24.01.2013	150000 158462.00		168440.00
TOTAL 153462.00 8 CO. 146805026 571373 15747000 As per our Audit Report on Separate sheet anno FOR KANSTIA & CHARTERED ACCO		069796495	1					
158462.00 158462.00 8 CO 146805026 571373 15747000 15 Applied 158805026 571373 15747000 15 Applied 158805026 571373 15747000 15 Applied 146805026 571373 15747000 15 Applied 146805026 571373 15747000 16 Applied 16805026 571373 15747000 17 Applied 16805026 571373 15747000 18 Applied 15805026 571373 15747000 18 Applied 16805026 571373 1574700 18 Applied 16805026 571373 18 Applied 16805026 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>						•		
As per our Audit Report on Separate sheet anne FOR KANSTIA & CHARTERED ACCO	TAL (A to IN				A AND	158462.00	and the second	168440.00
	lo su unu u		and the second second			46805026 As ner our Au	571373 15747000 dit Penert on Senants of et al	139549928
	JODHPUR				Cate Cate		FOR KANSTI	A & COMPANY
(M.C. KANSTIA)	0404			- A sector	SOURUR .		CHARTERED A	COUNTANTS
						14 - 15 O C	E	A.C. KANSTIA) PARTNER

Sale and

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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. AMOUNT PARTICULARS RS. P Particulars 16889436.00 Balance as on 01.04.2019 2378107.00 Addition during the year : Add : Deducted against FDR interest 19267543.00 Refund this year ARAIN VYAS UNIVERSITY, JODHPUR 425090.00 Less : Total 18842453.00 SHED FLOOR CONTRACTOR OF AND AND AND LODGED AND A STREET SUSPENSE SCHEDULE '27 : 63889.67 Balance as on 01.04.2019 For the year Less : 63889.67 Total 网络纳勒河 计正式 SCHEDULE '28: 13781 0 Leonard PDR Indered 2706755.81 FDR intt with deptt. 2706755.81 Total As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS 与自己产生内以且 (M.C. KANSTIA) JODHPUR PLACE : Sojati Gate PARTNER 26.12.2020 JODHPUR DATE :. 1844.0.5 って作業での言語 S AS DECOUP ACCHERCIPATION CONTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR Rs. P.		FIGURE FOR CURRENT YEAR Rs. P
			an pela companya	Rs. P.
Grant in Aid	Α	951148620.00		1154194408.00
Fees, Fines & Misc. Income	B	560370060.00	and a second	589539768.00
Income from Building &other Property	- C -	1934520.00		2144640.00
Hostels Receipts	D	10546890.00		10925878.00
Publication	E E	235860.00		222600.00
University Auxulliary	E	2772650.00		3862570.00
Other Receipts	G	198665055.00	man share and	256328541.00
nterest and Other	taline H adi	AND THE PARTY AN		13921170.31
Misc. Income		3476956.00	<u>441.2020</u>	88630445.00
Excess of Expenditure over Income	an a	2039789.30	and the second se	
ransferred to Fund a/c		2039709.30		7749309.89
		at the second states		

otal		1741359851.30	1.24.24. Mar	2127519330.20
·	9	在这些市场		
3. EXPENDITURE	SCH.	FIGURE FOR	1	FIGURE FOR
		PREVIOUS YEAR		CURRENT YEAR
		Rs. P.		Rs. P.
ay & Allowance		939438650.00	ante a la construcción de la const Esta de la construcción de la const Esta de la construcción de la const	a de la companya de l
eneral Charges	J	145378316.00		1305237573.00
tudent Facility	ĸ			143600340.00
niugrathy Dudylingthe		50359.00		103938.00
ontingent Expenditure	M	491682.00 611874584.00		510313.00
xpenditure related to Bld. Cell	N	25389928.00		637344204.00
terest & Others	0	15544078.30		28464240.00
		13544078.30		11555644.20
ecurring Expenses of Plan		3192254.00		703078.00
and the second			an a	
		MEE INDIA	n stinger a	The second s
		PREDUCIALS FREAK		
otal	inn a dreis <u>i</u> nn	1741359851.30	and an international statements of	2127519330.20
	As per c	our Audit Report on Separ	ate sheet annexed h FOR KANSTIA & C CHARTERED ACCO	OMPANY
ACE : JODHPUR	Soj.	ati Gate	ton-	
TE : 26.12.2020	JOL JOL	DHPUR +	MC KANETIAN	
	121	Shina a spirit	(M.C. KANSTIA)	

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

SCHEDULE 'A' : GRANT IN AID

AMOUNT RS. P		PARTICULARS
1154194408.00		Grant in Aid in the Year :
- 1104104400.00		Non-Plan- Treasry
		Treasury
	and the second	
1154194408.00	Total as on 31.03.2020	
951148620.00	Previous Year	ATTA AND AND AND AND AND AND AND AND AND AN
-	EIPTS	SCHEDULE 'B': FEES FINES & MISC. REC
549384118.00		Tuition Fees & other Fees from Students
		Examination Fees including Revaluation Fees
40155650.00		Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines
589539768.00	Total as on 31.03.2020	
560370060.00	Previous Year	
	G & OTHER PROPERTIES	SCHEDULE 'C': INCOME FROM BUIDLDIN
2144640.00		Rent from Guest House, Quarter/Others
2144040.00	1.001	
2144640.00	Total as on 31.03.2020	
1934520.00	Previous Year	
heet annexed hereto ANSTIA & COMPANY RED ACCOUNTANTS	As per our Audit Report on Separate sl FOR KA CHARTER	t sin Shuderko Kanadarko Kanadarko - Kanag
(M.C. KANSHA) PARTNER	Sojati Gate	PLACE : JODHPUR DATE : 26.12.2020

CHIL PROMIBUIOLDING & OLITER PROPERTIES

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An an and Addickel Motion Separate The Catany

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SCHEDULE 'A' TO 'O ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNTS AS ON 31ST MARCH, 2020 SCHEDULE 'D' : HOSTEL RECEIPTS Total S. Particulars NO. K.N. College, Engineering **General Faculty** 1 Hostel Girls Hostel Hostel 992370.00 9164630.00 768878.00 10925878.00 10925878.00 Toal THE REPORT OF THE REPORT OF Previous Year 10546890.00 As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS dense fil far den state i den state et far ereter e (M.C. KANSTIA) PLACE : JODHPUR & COA PARTNER DATE : 26.12.2020 Sojati Gate JODHPUR (1) 经济利益 and Andrewigh Somerica share 在标识的时间 TORIAN CHARTER

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

SCHEDULE 'E' : INCOME FROM PUBLICATIONS

S. PAR NO.	TICULARS	AMOUNT Rs. P.
	e of Forms /Identiy Card/ abus	222600.00
	Total as on 31.03.2020	222600.00

Previous Year DHPU 235860.00

SCHEDULE 'F': INCOME FROM UNIVERSITY AUXILLARY SERVICES

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

SCHEDULE 'G': MISCELLANEOUS & OTHER RECEIPTS

Sale of Waste Paper Development Fees	Fotal as on 34.03.2021	345660.00 36560700.00
Miscellaneous		808681.00
Affiliation Fee & Penalty	- at 1600 \$ 7.3.2	125655000.00
Self Sufficiency Courses		92958500.00
	Total as on 31.03.2020	256328541.00
	Previous Year	198665055.00

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

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1	01
•	(M.C. KANSTIA)
	PARTNER

PLACE		JODHPUR
DATE	:	26.12.2020

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

	Previous year	AMOUNT Rs. P.
nterest under Capital works 3 other Receipts	40468.00	39597.00
nterest local fund	13385.00	14937.00
nterest and Other Receipts of Development Fund	748973.00	742470.00
nterest under Teacher's Welfare Fund	103897.00	142536.00
nterest and other Receipts of GSLI	35083.00	34176.00
Interest and other Receipts of Ooch	27405.00	25168.00
nterest Under Student Aid Fund	2754.00	9227.00
nterest Under PMRF	WEREN 0.00	38250.00
ntrest on T.D.S.	629490.00	1325318.50
Intrest under Pension Fund	8152360.00	11485203.81
Non Plan FDR Interest Intrest on Plan/ Auto Sweep FDR	415636.00	64287.00
- Total	10169451.00	13921170.31

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

SCHEDULE 'I': PAY AND ALL	OWANCE	
NAME OF Deptt.	and the share of the second	urrent Year 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 ATTACHED TO AND PORTENDED	ARI (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
Total	939438650.00 13	305237573.00

As per our Audit Report on Separate sheet annexed hereto

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PLACE : JODHPUR DATE : 26.12.2020

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< (M.C. KANSTIA) PARTNER

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FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS

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	FIGURE FOR
	PREVIOUS YEAR Rs. P.	CURRENT YEAR Rs. P.
Advertisement Charges	and the state of t	F,
Audit Fees	2559292.00	2637817.00
Legal Expenses	436139.00	384033.00
Liveries	1447438.00	3937540.00
Communication Expenses	710838.00	670884.00
Entertainment Charges/Meeting Exp	938564.001	708357.00
Stationery	226419.00	326468.00
Postage	723392.00	785809.00
Petrol and Diseal and Oil ROLL 2010	782888.00	460949.00
Exgratia	311884.00	277811.00
Staff Welfare Exp	75000.00	50000.00
nternet Facility	22790.00	239708.00
Binding of Books	52164882.00	54529662.00
Books Periodical & Journals	18900.00	0.00
Repairs & Maintenance of Furniture	11736.00	22095.00
ypewriter & Calculator etc	290511.00	385157.00
laintenance of Vehicles	2 56224.00	148037.00
Addicines & Other Dressing Materials	143824.00	208235.00
ight & Water Charges	284290.00	145325.00
Contractual Work	33596606.00	32755858.00
epairs & Maintenance of Elect. Fitting &	45348113.00	37487104.00
nnual Maintenance of Computer & A.C.	300199.00	30250.00
Vater Pipe Line	430074.00	613264.00
ther Charges	29858.00	34210.00
I.T.R.	2056154.00	3401539.00
onvocation	301937.00	0.00
tudent fund a/c	94893.00	783962.00
wachh Bharat	1481179.00	999382.00
wami Vivekanand	444092.00	1485884.00
	90200.00	91000.00

Total

145378316.00

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143600340.00



1.200199.00

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PLACE : JODHPUR DATE : 26.12.2020

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6 (M.C. KANSTIA) 90868 min PARTNER

CHARTERED ACCOUNTANTS

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

SCHEDULE 'K': EXPENDITURE ON STUDENT FACILITY

PARTICU

LARS	REVIOUS YEAR C AMOUNT Rs. P.	URRENT YEAR AMOUNT Rs. P
Raj. Cultural cell Culture Activies/Amenition Fellow Ships & Scholar Ship Gold Medal	22500.00 3952.00 23907.00	7500.00 16917.00 8400
Total	127 50359.00	71121.00 103938.00

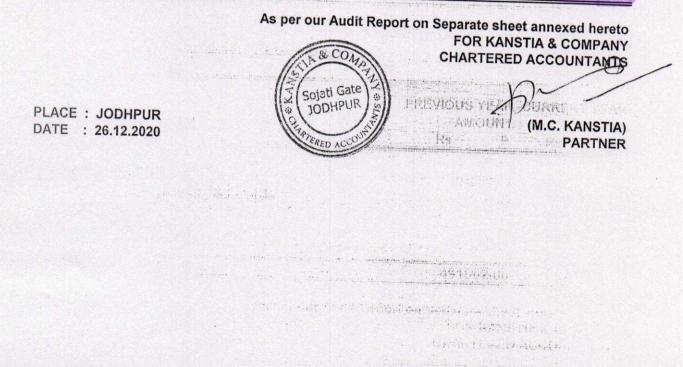
SCHEDULE L': UNIVERSITY PUBLICATION

LARS	· · · · · · · · · · · · · · · · · · ·	PREVIOUS YEAR CU PREAMOUNT Rs. 9. CL	JRRENT YEAR AMOUNT Rs. P.
Publication Grant	& I Cards	491682.00	0.00
Admission Form, Syllabus,		0.00	510313.00

Total

491682.00 510313.00

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

PARTICIL ADD

PARTICULARS	PREVIOUS YEAR AMOUNT	CURRENT YEAR AMOUNT
Medical Reimbursement	Rs. P.	Rs P.
TRAVELLING ALLOWANCE	3739418.00	2674775.00
I) To Office Staff		and the second
ii) To Members	1529171.00	1357165.00
iii) To Examiners	40487.00	14274.00
Membership Fees	346201.00	680896.00
Centre Charges	51668.00	607019.00
Remuneration to Examiners	36539813.00	56996067.00
Transits of Answer Books	19252258.00	21702031.00
Remuneration to Staff	61480.00	0.00
Refund of Examination Fees	5000796.00	6530120.00
Payement / Refund of Forwarding Fees	995697.00	916285.00
Refund of Tuition Fees	992355.00	1976380.00
Refund of Caution Money	7174349.00	8823125.00
Seminar & Meeting	1386000.00	1202500.00
Printing of Examination Material	48730.00	4500.00
Study tour & Survey & Camp.	28150600.00	14497961.00
Youth Programme	132787.00	304985.00
Developments Facilities	60896.00	15743.00
Purchase of crokery etc.	6922383.00	4688050.00
Purchase of Games Material	4402.00	0.00
Incentive / Honorarium to Staff	Jakan 0.00	019556.00
Raw Materials under Deptt.	2766131.00	739800.00
P.H.D.Bridge Course	2611830.00	2770819.00
Contribution of Pension Fund	507892.00	739190.00
Annual Inspection Charges for Affiliated colleges	493303886.00	510007791.00
Academic Programme	254710.00	45172.00
Move Courts & Legal Aid meteristic and a	09866.00	30000.00
Contro o courto a Legal Alu-menting-citora	644.00	0.00
	and the second	



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FORMANSKILL.

JAI NARAIN VYAS UNIVERS!TY, 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** PARTICU LARS FIGURE FOR FIGURE FOR PREVIOUS YEAR CURRENT YEAR Rs. P. Rs. P. Sanitation ter the same 500054.00 20000.00 **Renewals Works** 36587.00 26384088.00 Material 1083994.00 2045344.00 21637768.00 Other Charges 0.00 Minor Works 2131525.00 14808.00 Tools & Plants 3886.00 0.00 28464240.00 28464240.00 SCHEDULE 'O': **INTEREST & OTHERS** 1 STANKS Debt deposit overhead charges 41134.00 55107.00 Intt on Govt. Loan A/C / U.G.C. 15500000.00 11500000.00 **Devlopment Fund** PREVIOU1594.00 GUM 177.00 LOCAL FUND 1350.30 0.00 P.M.R.F. 0.00 118.00 PLAN 0.00 242.20 Total 15544078.30 11555644.20 As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS PLACE : JODHPUR (M.C. KANSTIA) DATE : 26.12.2020 Con 14 157 PARTNER Participation and the 1594.00 18 Sam THE STATE TO THE REAL PROPERTY. so per our and Report on Second a direction 计管理 输出机的 四十

JAI NARAIN VYAS UNIVERSITY JODHPUR

AUDIT REPORT & BALANCE SHEET 2020-2021

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KANSTIA & COMPANY CHARTERED ACCOUNTANTS

AUDIT REPORT

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

 (a) That the Balance Sheet of University as on 31st March 2021 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 31st 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 Usiversity.

- 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. <u>Interest:</u> 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 31st 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.

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FOR KANSTIA & COMPANY (Chartered Accountants)

Place: Jodhpur Date: 12.02.2022

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(M.C. Kanstia) Partner



JAI NARAIN VYAS UNIVERSITY, JODHPUR

BALANCE SHEET AS ON 31.3.2021

	FIGURE FOR CURRENT YEAR RS. P.	369582050.43	17045293.32 221375711.00		100210642.00 860484.00	95335.00	26773378.95	2468009.00		4519025.87	2785432.00		40933836.50	977927578.02	216006254.04	126922588.40	102606603.00	20460612.00	66499.67	2706755.81	957726200.00	3191072289.01	Sheet annexed hereto	FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS	7/4	(M.C. KANSTIA)	PARTNER
	SCH.	15	16	:	0 20 20	20	5	21		22	23	E.	13	4	6	14	25	26	27	28			Separate	CHARTE CHARTE			
	ASSETS	366280180.43 Land & Building	17045293.32 Furniture & Fixture	Books Periodical &	751649.00 Journals 860484.00 Motor Vehicles	0 Tools & Plants	5 Local Fund	0 Generator Sets	Suspense's Stocks &	7 Stores	0 Other Advances		39195687.50 UGC and Other Grants	6 Pension Fund	4 Gratuity Fund	4 Loans & Advances	0 FDR's	0 TDS	7 Suspense's A/C		0 P.F. (As per Contra)	5 Total	As per our Audit Report on Separate Sheet annexed hereto	ALL ON W		Solver Coto A	and the second s
	SCH.	366280180.43	17045293.32 221375711.00		97751649.00 Journals 860484.00 Motor Ve	95335.00	23859063.95	2468009.00		4519025.87	2785432.00		39195687.5	977125716.56	. 212544161.04	117072393.4	139549928.00	18842453.00	63889.67	2706755.81	921274975.00	3165416143.55					
	FIGURE FOR CURRENT YEAR RS. P.	395270872.89	12309098 51		73673063.40					1465879.47	5016876.50	190406.00	662392233.38	691683895.00	4335608.00	387008155.86					957726200.00	3191072289.01					
	SCH.	-	~		ę					9	7	8	10	11	12	24							-				
i	LIABILITIES	Fund Account	Teachers Welfare Fund		Development Fund A/c					Employees GSLI	Student Aid Fund	PMRF	UGC & State Govt. Fund	Loan from other Agencies	Security	Bank Book Balance					P.F. (As per Contra)	Total		PUR	022		
	SCH.	-	~		m					9	2	8	10	11	12	24								JODHPUR	12.2.2022		
	FIGURE FOR PREVIOUS YEAR RS. P.	440238365.29	11386262 51		69863707.40					1580136.47	5016876.50	179488.00	681067233.38	731683895.00	11702027.00	291423177.00					921274975.00	3165416143.55		PLACE :	DATE :		

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

SCHEDULE 'I': FUND ACCOUNT

PARTICULARS

LESS

Add

AMOUNT

RS. P.

Opening Balance as on 01.04.2020 Surplus During the year

440238365.29 44967492.40

395270872.89

SCHEDULE '2': TEACHERS WELFARE FUND

A	Opening Balance as on 01.04.2020	11386262.51
Add :	Receipt/Income during the year	922836.00
Less :	Expense	022000.00

4

12309098.51

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

(M.C. KANSTIA) PARTNER



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

SCHEDULE 3': DEVELOPMENT FUND ACCOUNT

PARTICULARS	
	AMOUNT RS. P.
Balance B/F	NO. F.
Add : Misc. Income	69863707.40
	15896641.00
Less : Expenditure during the year	85760348.40
Less : Expenditure during the year	12087285.00
	73673063.40
SCHEDULE '4': PENSION FUND	
Balance B/F	
Add : Receipt/Income	-977125716.56
	715058291.54
ess : Expenses during the year	-262067425.02
, and a during the year	715860153.00
	977927578.02
CHEDULE '5' : LOCAL FUND ACCOUNT	Т
Balance B/F	
Add : Income	-23859063.95
	135292.00
ess : Expenses during the year	-23723771.95
in your	3049607.00
	-26773378.95
As per our A	udit Report on Separate sheet annexed hereto
	FOR KANSTIA & COMPANY
	CHARTERED ACCOUNTANTS
	bi
ACE : JODHPUR	(1)- /
TE : 12.2.2022	(M.C. KANSTIA)
	PARTNER



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

PARTICULARS	AMOUN RS. P
SCHEDULE LOL . ENDLOYEES	
SCHEDULE '6': EMPLOYEES G.S.L.I	I. FUND
Balance B/F	1580136.47
Add : Income	5263871.00
Less : Expenses during the year	6844007.47
	5378128.00
	1465879.47
SCHEDULE '7' : STUDENT AID FUND	
Balance B/F Add : Receipts	5016876.50
Add : Receipts	0.00
Less : Paid during the year	5016876.50
	0.00
SCHEDULE '8': PMRF	5016876.50
Balance B/F	179488.00
Add : Receipts	19918.00
_ess : Paid during the year	199406.00
and during the year	9000.00
GRATUITY FUND	190406.00
Balance B/F	-212544161.04
Add : Receipts	1563067.00
	-210981094.04
ess: Paid during the year	5025160.00
	-216006254.04
As per our A	udit Report on Separate sheet annexed hereto
	FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS
	ACCOUNTANTS
ACE : JODHPUR	10,

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(M.C. KANSTIA) PARTNER

681067233.38 OTAL 75245114.67 EMMRC SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS -2019606.00 OTHERS STATE GOVT. & UGC FUND ACCOUNT PLAN CAPITAL 134074554.00 WORK 473767170.71 Opening Balance as on SCHEDULE '10': Grant received during the year 01.04.2020 PARTICULARS Add :

Less: Grant to Non Plan &

18675000.00 18675000.00 134074554.00 473767170.71 Total Capital works

662392233.38 56570114.67 -2019606.00

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS



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PARTNER

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			
Student Aid Fund Engg.	10720000.00			7718384.00
Group Insurance Fund				10720000.00
Loan from Fees	400000.00			400000.00
Loan from Engg. College to Main a/c	185452265.00			185452265.00
Loan from Physics deptt. to Main a/c	16158529.00			16158529.00
Loan from Dean Engg. to Main a/c	2000000.00			2000000.00
Loan from Bed course SS to Main a/c	7848092.00			7848092.00
Loan from PMT PVT Engg to Main a/c	10000.00			10000.00
Loan from Commerce faculty to Main a/c	600000.00			600000.00
Loan from KNCW to Main A/c	1355149.00			1355149.00
Loan from Regional housing dev.center to N	149188.00			149188.00
Loan from Coution money to Main a/c				2300000.00
Loan from PTET to Gratuity	5189785.00			5189785.00
Loan from Commerce faculty to Capital wor	7500000.00			7500000.00
Loan from PTET to Pension				284716.00
_oan from Fees to Pension	8400000.00			8400000.00
oan from Self sufficiency	700000.00			700000.00
oan from Dean Science to Main a/c	2144070.00			2144070.00
oan from PTET to Main a/c	164320.00			164320.00
oan from Govt.of Rajasthan	279213000.00			279213000.00
oan from PMT to Gratuity	9000000.00		4000000.00	5000000.00
A.R. Commerce	8500000.00			8500000.00
R. Arts	1153783.00			1153783.00
Varden Engg.	1152543.00			1152543.00
R. Science/ Botany	99563.00			99563.00
elf Suffi. Faculty of Law / A.R.	269815.00			269815.00
E.S.	131581.00			131581.00
tudent Aid Fund	147825.00			147825.00
.C.A.	4920.00			4920.00
MRC	2000.00			2000.00
THER DEPTT- S.F.S.	4622510.00			4622510.00
	5391857.00			5391857.00
10(a) 7	31683895.00	0	4000000.00	691683895.00

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

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

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

S. NO.	PARTICULARS	Balance as on 01.4.2020		Payment During the year	Balance as on 31.03.2021
1	Earnest Money & Sec Deposit	11702027.00	4072449.00	11438868.00	4335608.00
	Total	11702027.00	4072449.00	11438868.00	4335608.00
		As per ou	ır Audit Report o	n Separate sheet a FOR KANSTI CHARTERED A	A & COMPANY
	: JODHPUR 12.2.2022			te	M.C. KANSTIA) PARTNER



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

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 PARTICULARS	TO SCHEDULE '13'	STATEMENT SHO		S AND PAYMENTS
Unassigned Grant UGC Project C.S.I.R. Govt. Of India Govt. Of Rajasthan		600000.00		42877.00 488309.00 0.00 1806963.00 0.00

Total	600000.00	2338149.00
and the second second second second second		

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

(M.C. KÁNSTIA) PARTNER



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

SCHEDULE '14' : LOANS & ADVANCES

PARTICULARS	Opening Balance as on 01. <mark>4</mark> .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

(M.C. KANSTIA)

PARTNER



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

PARTICULARS	AMOUN
Particulars	
Balance as on 01.04.2020	266290400 4
Add : Addition during the year :	366280180.4
	3301870.00
	369582050.43
SCHEDULE '16': FURNITURE & FIXTURE	
Balance as on 01.04.2020	17011000
Add : Addition during the year	17045293.32
	17045293.32
	17043233.32
SCHEDULE '17': SCIENTIFIC EQUIPMENT	
Balance as on 01.04.2020	
	221375711.00
Add : Addition during the year :	
	221375711.00
SCHEDULE '18' : BOOK PERIODICAL & JOURNALS	
Balance as on 01.04.2020	
Add : Addition during the year :	97751649.00
i danion daning the year .	2458993.00
	100210210 00
CHEDULE '19': MOTOR VEHICLES	100210642.00
Balance as on 01.04.2020	800404.00
dd : Addition during the year	860484.00
ess : Deletion during the year	0.00 0.00
	860484.00
CHEDULE '20': TOOLS & PLANTS	
Balance as on 01.04.2020	95335.00
dd : Addition during the year	0.00
ess: Deletion during the year	0.00
	95335.00
As per our Audit Report	on Separate sheet annexed hereto FOR KANSTIA & COMPANX

M.C. KANSTIA) PARTNER

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

PARTICULARS	and the same	AMOUNT
		RS. P
Particulars		2468009.00
Balance as on 01.04.2020		2400009.00
	Total	2468009.00
SCHEDULE ' 22' : DETAILS OF STOCK & STO	ORES	-
Balance as on 01.04.2020		4519025.87
Add : Addition during the year		0.00
Less : Deletion during the year		0.00
	Total	4519025.87
SCHEDULE '23': OTHER ADVANCES		
Particulars		
Permanenet Advance		31535.00
Capital Works Grant due from Plan		2730000.00
_etter of Credit		1570041.00
		550000.00
_oan to P.F.		1835000.00
Loan to P.F.		
	Total	-3931144.00 2785432.00

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

(M.C. KANSTIA) PARTNER

~		ON 31ST MAPCH 2024	ON STOT MANCH, 2021
JAI NARAIN VYAS UNIVERSITY, JODHPUR	ERSTWHILE UNIVERSITY OF JODHPUR	SCHEDULE 110 30 ATTACHED TO AND FORMING PART OF BALANCE SHEFT AS	SCHEDULE '24' : BANK BOOK BALANCE

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AN H

PARTICULARS	mana				1	AMOUNT
NON-PLAN ACCOUNT	-270257204.86	(-)363296.26	(-)1500000	(+) 480142.21	(-) 1293895.58	24
CAPITAL WORKS	479902.64	(+) 810.00	(-) 20731.96	(+) 500000.00	(+) 7194000.03	8153980.71
PLAN ACCOUNTS	-18201128.34	(-) 10000.00	(-) 12117.05			-18223245.39
DEBTS & DEPOSIT A/C	26546236.31	(+) 200000.00 (-) 500.00	(-) 20000.00 (+) 4800.00	(-) 100272.80	(+) 200000.00	27030263.51
E.M.R.C.	735665.62	00002(+)	(+)1300000	(+) ZUUUUUU		2105665.62
Teachers Welfare Fund Local Fund	982451.51					982451.51
Development Fund Account	-100496674.90					-1504960.70
Pension Fund	50936.04					10996674.90
Student Aid Fund	375764.96					37576A QG
	786021.50					786021 50
PMRF	1205451.47					1205451.47
P.D A/C	-146319061.00					286155.50
						-146319061.00

PLACE : JODHPUR DATE : 12.2.2022



(M.C. KANSTIA) PARTNER

D

CHARTERED ACCOUNTANTS FOR KANSTIA & COMPANY

-387008155.86

As per our Audit Report on Separate sheet annexed hereto

Total

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

P		1	0	ate of Purchase	Date of Purchase OPENING 1.4.2020 Purchase during the	FDR Matured during 2020-21	Balance as on 31.3.2021
IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Purchase	year		
A)Development fund	Bank of Baroda	3/79	517389	10.06.2010			
1/0008000	Bank of Baroda	3/80	518493	10.06.2011 16.08.2010	3081302.00	3081302.00	00.00
	Bank of Baroda	3/81	518491	16.08.2011	6256215.00	6256215.00	0.00
*	Bank of Baroda	3/82	518492	1.09.2011	9112373.00	9112373.00	0.00
	Bank of Baroda	3/83	510625	1.09.2011 9.10.2010	1228727.00	1228727.00	0.00
	Bank of Baroda	3/84	510626	9.10.2011 9.10.2010	3265718.00	3265718.00	0.00
	Bank of Baroda	3/85	510027	9.10.2011 9.10.2010	3266589.00	3266589.00	00.0
008976031		3/26313	,	9.10.2011	1633296.00	1633296.00	00.0
IUTAL					27844220.00		
B)Debts & Deposit	Bank of Baroda	3/257	511406	1.02.2010	21044220.00	27844220.00	0.00
80080000	Bank of Baroda	3/258	511876	1.02.2011 17.05.2010	375723.00		398872.00
	Bank of Baroda	3/259	511877	17.05.2011 17.05.2010	363394.00		384526.00
	Bank of Baroda	3/260	509550	17.05.2011 3.10.2010	540779.00		572235.00
TOTAL	Bank of Baroda	3/16749	839541	3.10.2011 4.08.2011	4799125.00 55140.00		5082480.00 58568 00
ICIAL					6134161.00		6496681 00



Bank of Banda 365 51110 216641.00 216641.00 216643.00 Bank of Banda 367 511120 111.2011 119.661 13654.00 Bank of Banda 367 511120 200.2010 200756.00 21655.00 Bank of Banda 367 51112 200.2010 46976.00 42386.00 Bank of Banda 377 51112 210.2011 46976.00 42386.00 Bank of Banda 377 51112 211.2011 46976.00 49385.00 Bank of Banda 377 51112 211.2011 46970.00 49385.00 Bank of Banda 377 5112011 211.2011 46970.00 11926710 Bank of Banda 377 5112011 211.2010 46970.00 11926710 Bank of Banda 377 5112011 25664.00 11926710 11926710 Bank of Banda 377 5112011 25690.00 11926710 11926710 Bank of Banda 377 510220 25112010 46970.00	CiTeacher,s Welfare Fund	Bank of Baroda	3/65	511106	16.10.2010				
Bank of Baroda 306 51110 7112010 11943.00 Bank of Baroda 307 511108 2311.2011 11994.3.00 Bank of Baroda 307 511108 231.2.001 499352.00 Bank of Baroda 306 511108 21.0.2.011 490759.00 Bank of Baroda 370 51111 03.0.02011 1640576.00 Bank of Baroda 377 511112 03.10.2011 1640576.00 Bank of Baroda 377 51112 03.10.2011 16666.00 Bank of Baroda 377 51112 03.10.2011 16666.00 Bank of Baroda 377 511207 23.11.2011 16566.00 Bank of Baroda 377 511201 173.2410 173.2410 Bank of Baroda 3775 511201 173.2410 173.2410 Bank of Baroda 3775 510202 231.32010 231.7800 Bank of Baroda 3775 511.201 173.24100 231.7800 Bank of Baroda 3775 511.201 <					16.10.2011	205541.00			216636 00
Bank of Banola 367 511108 1171.12011 1194-5.00 Bank of Banola 306 511108 2010.2010 400759.00 Bank of Banola 306 51110 30.09.2011 400759.00 Bank of Banola 370 51111 30.09.2011 140075.00 Bank of Banola 370 51111 30.10.2011 116066.00 Bank of Banola 371 51112 20.10.2011 116066.00 Bank of Banola 372 511111 201.02010 114075.00 Bank of Banola 373 511267 2511.2011 14670.00 Bank of Banola 374 51867 2511.2011 14670.00 Bank of Banola 374 51867 2511.2011 1457.42.00 Bank of Banola 374 51867 2511.2011 1457.42.00 Bank of Banola 374 51867 2511.2011 1457.42.00 Bank of Banola 3775 51868 2610.2011 1457.42.00 Bank of Banola 3774 518468		Bank of Baroda	3/66	511107	17.11.2010				
Bank of Bancia 367 511108 23112010 49392.00 Bank of Bancia 3068 511110 2109.2011 400759.00 Bank of Bancia 3068 511111 2010.2011 40975.00 Bank of Bancia 370 511111 201.02011 46976.00 Bank of Bancia 377 511111 201.02011 46976.00 Bank of Bancia 377 511111 201.02011 46970.00 Bank of Bancia 377 511120 211.02011 46970.00 Bank of Bancia 377 511120 211.2011 145724.200 Bank of Bancia 377 511267 23.11.2011 145724.200 Bank of Bancia 375 510220 23.11.2011 145724.200 Bank of Bancia 375 510220 23.11.2010 23.9130 Bank of Bancia 317546 510.2011 145724.200 1 Bank of Bancia 317547 510.2011 145724.200 1 Bank of Bancia 317546 510.2010 <					17.11.2011	119943.00			126534.00
Bank of Baroda 3/68 511108 23112011 490756 00 Bank of Baroda 3/70 511110 3008 2011 400756 00 Bank of Baroda 3/71 511110 3008 2011 1640576 00 Bank of Baroda 3/71 51111 3010 2010 400756 00 Bank of Baroda 3/71 51111 0310 2011 1640576 00 Bank of Baroda 3/71 51112 0110 2010 49870 00 Bank of Baroda 3/74 511201 2331 2010 25664 00 Bank of Baroda 3/74 511808 0110 2010 25664 00 Bank of Baroda 3/74 51808 0110 2010 25664 00 Bank of Baroda 3/74 51808 0110 2011 145724 20 Bank of Baroda 3/74 51808 012011 145724 20 Bank of Baroda 3/74 51808 012011 145724 20 Bank of Baroda 3/74 51808 02010 2011 145724 20 Bank of Baroda 3/74 518048 <t< td=""><td>1</td><td>Bank of Baroda</td><td>3/67</td><td>511108</td><td>28.11.2010</td><td></td><td>ļ</td><td></td><td></td></t<>	1	Bank of Baroda	3/67	511108	28.11.2010		ļ		
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Bank of Baroda 3/69 51111 2109 2011 400756 10 Bank of Baroda 3/70 511111 031 02011 1546576 00 Bank of Baroda 3/71 511112 031 02011 156666 00 Bank of Baroda 3/72 511112 011 02010 4667 0.00 Bank of Baroda 3/73 511267 2511 2010 4667 0.00 Bank of Baroda 3/73 511267 2511 2010 25604 .00 Bank of Baroda 3/73 511267 2511 2010 25604 .00 Bank of Baroda 3/74 51868 01 10 2011 4667 0.00 Bank of Baroda 3/74 51828 091 2001 1139430.00 Bank of Baroda 3/73 510231 1139430.00 1 Bank of Baroda 3/13646 510231 139430.00 1 Bank of Baroda 3/13646 510231 139430.00 1 1 Bank of Baroda 3/13046 516230 1<102010		Bank of Baroda	3/68	511109	21.09.2010		•		
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Bank of Banda 370 51111 03.10.2010 16066.00 Bank of Banda 371 51112 03.10.2011 16066.00 Bank of Banda 377 51112 03.10.2011 46970.00 Bank of Banda 377 51112 23.11.2011 25664.00 Bank of Banda 377 511287 23.11.2011 25654.00 Bank of Banda 3774 51808 01.10.2011 999394.00 Bank of Banda 3774 51808 01.10.2011 145734.00 Bank of Banda 31756 510280 01.10.2011 145734.00 Bank of Banda 31756 510280 03.02010 73.5510 73.5510 Bank of Banda 317550 516355 20.02.001 23.1780 73.5510 73.5710 Bank of Banda 317550 516355 20.02.001 23.1780 23.1780 23.1780 23.1780 Bank of Banda 317550 516350 13.04.200 23.1780 23.1780 23.1780 23.1780 23.1780 2					30.09.2011	1640576.00			1729627.00
Bank of Banota 371 511112 0310.2011 16066.00 Bank of Banota 377 511112 011.0.2010 48970.00 Bank of Banota 377 511121 2311.2011 255604.00 Bank of Banota 377 511267 2311.2011 255604.00 Bank of Banota 377 511267 2511.2010 255604.00 Bank of Banota 377 511267 2511.2010 255604.00 Bank of Banota 377 511267 2511.2010 755014.00 Bank of Banota 375 510528 511354 091.02011 1457242.00 Bank of Banota 370520 514646 280.2002 1401910.00 1 Bank of Banota 371507 516380 11.042010 759756 1<04.02011		Bank of Baroda	3/70	511111	03.10.2010				
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Bank of Baroda 3/73 511267 25.11.2010 Bank of Baroda 3/74 518808 25.11.2010 999364.00 1 Bank of Baroda 3/75 518808 09.10.2011 999364.00 1 Bank of Baroda 3/75 518808 09.10.2011 1457242.00 1 Bank of Baroda 3/75 518808 09.10.2011 1139439.00 1 1 Bank of Baroda 3/75075 514368 09.10.2011 1139439.00 1 1 Bank of Baroda 3/13045 516135 28.03.2013 139439.00 1 1 Bank of Baroda 3/13045 516135 28.03.2013 139901.00 1 1 Bank of Baroda 3/13045 516135 28.03.2013 149807.00 540000.00 2 2 Bank of Baroda 3/30425 16.10.2011 1394391.00 540000.00 2 2 Bank of Baroda 3/30425 516.2015 2967326 540000.00 2 2 Bank					23.11.2011	256504.00			271071.00
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Bank of Baroda 3/75 510628 09.10.2010 1139439.00 1 Bank of Baroda 3/16529 513154 09.01.2007 722014.00 1 Bank of Baroda 3/10529 514646 28.03.2008 1401910.00 1 Bank of Baroda 3/10529 516135 28.03.2013 1439801.00 1 Bank of Baroda 3/13045 516135 28.03.2013 1839801.00 1 1 Bank of Baroda 3/13045 516135 28.03.2013 1401910.00 1 1 Bank of Baroda 3/13045 516135 28.03.2013 943013.00 1 1 Bank of Baroda 3/33250 15.05.2015 295785.00 5400000.00 5 5 Bank of Baroda 3/33251 15.06.2014 40.40.200 5400000.00 5 5 Bank of Baroda 3/271 518494 01.09.2011 467314.00 5 5 Bank of Baroda 3/271 5180627.00 5400000.00 5 5 5 Bank of Baroda 3/271 518062101 467314.00 5		Bank of Baroda	3/74	518808	01.10.2011	999364.00			1054790.00
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Bank of Baroda 3/6409 513154 09.01.2007 762014.00 762014.00 Bank of Baroda 3/13507 516369 13.04.2010 231678.00 1401910.00 Bank of Baroda 3/13507 516359 516350 13.04.2010 231678.00 1401910.00 Bank of Baroda 3/13045 516135 29.03.2012 1330901.00 231678.00 3013.00 Bank of Baroda 3/13045 516135 26.02.2011 498007.00 5400000.00 5 Bank of Baroda 3/33256 15.05.2013 2943013.00 5400000.00 2 3 Bank of Baroda 3/50425 30.05.2024 15.05.2013 2957558.00 5400000.00 2 Bank of Baroda 3/50425 04.04.2020 04.04.2020 5400000.00 2 2 Bank of Baroda 3/271 5118494 01.09.2010 467314.00 5400000.00 2 2 Bank of Baroda 3/271 511259 02.08.2011 457314.00 5400000.00 2 2 Bank of Baroda 3/272 518494 01.09.2010 450050.00 5400000.					09.10.2011	1139439.00			1200643.00
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bank of Baroda 3/1452 512060 04.10.2010 Bank of Baroda 3/1453 512057 04.10.2011 Bank of Baroda 3/1454 512057 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/420 517541 18.05.2011 Bank of Baroda 3/421 517541 18.05.2011 Bank of Baroda 3/421 517542 02.11.2011 Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 517555 02.11.2011 Bank of Baroda 3/423 517555 20.05.2011	ć				04.10.2011	745147.00		788432 00
Bank of Baroda 3/1453 512057 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/420 517541 18.05.2011 3 Bank of Baroda 3/421 517542 02.11.2010 3 Bank of Baroda 3/422 517555 02.11.2011 1 Bank of Baroda 3/423 559672 12.09.2010 1	Ω	ank of Baroda	3/1452	512060	04.10.2010			00.754001
bank of Baroda 3/1453 512057 04.10.2010 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/1454 512058 04.10.2011 Bank of Baroda 3/420 517541 18.05.2011 Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/421 517542 02.11.2011 Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 559672 12.09.2010 Bank of Baroda 3/423 559672 12.09.2010					04.10.2011	1531732.00		1620700 00
Bank of Baroda 3/1454 512058 04.10.2011 7 Bank of Baroda 3/420 517541 18.05.2011 29 Bank of Baroda 3/421 517541 18.05.2011 29 Bank of Baroda 3/421 517542 02.11.2010 29 Bank of Baroda 3/422 517555 20.05.2011 15 Bank of Baroda 3/423 559672 12.09.2010 23		alik of baroda	3/1453	512057	04.10.2010	All a second		00.00
Darik of baroda 3/1454 512058 04.10.2010 Bank of Baroda 3/420 517541 18.05.2011 3 Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/422 517542 02.11.2011 1 Bank of Baroda 3/422 517555 20.05.2011 1 Bank of Baroda 3/422 517555 20.05.2011 1 Bank of Baroda 3/423 559672 12.09.2010 1	Ċ				04.10.2011	49101.00		51052 M
04.10.2011 Bank of Baroda 3/420 517541 18.05.2011 3 Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/422 517555 20.05.2011 1 Bank of Baroda 3/423 559672 12.09.2011 1 12.09.2011 3	00	arik of baroda	3/1454	512058	04.10.2010			00.300-0
Bank of Baroda 3/420 517541 18.05.2011 Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/422 517555 02.11.2011 Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 559672 12.09.2010 12.09.2010 12.09.2010 12.09.2010	TOTAI				04.10.2011	776414.00		821515 00
Dank of Baroda 3/420 517541 18.05.2011 Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 559672 12.09.2010 12.09.2011 12.09.2010 12.09.2010						3972033.00		4202764 00
Bank of Baroda 3/421 517542 02.11.2010 Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 559672 12.09.2010 12.09.2011			3/420	517541	18.05.2011	237627.00		264 466 00
Bank of Baroda 3/422 517555 0.05.2011 Bank of Baroda 3/423 559672 12.09.2010 12.09.2011		ank of Baroda	3/421	517542	02.11.2010			1400.00
Bank of Baroda 3/422 517555 20.05.2011 Bank of Baroda 3/423 559672 12.09.2010 12.09.2011					02.11.2011	1238783.00		121101100
Bank of Baroda 3/423 559672 12.09.2010 12.09.2011	Cal	ank of Baroda	3/422	517555	20.05.2011	1537337.00		1011914.00
12.09.2011	Bal	ank of Baroda	3/423	559672	12.09.2010			00.1060201
	TOTAL				12.09.2011	235623.00		249337 00
	Attack of the second se					3249370.00		2429624 00
								00.4306040

+

	014160.00	1497935.00		2312115.00 306257.00		276608.00	582865.00 44556.00		44556.00	84/4240.00	15891925.00	0.00	2054564.00		2054564.00	1480600.00	00 0010100	3212133.00	3212136.00		7904869.00	142698.00	142698 00	140761 00	149261 00	30222000	453600.00	R46020.00	178430.00			178430.00	102606603	annexed hereto	ADTERED ACCOMPANY	CCOUNTANTS	(M.C. KANSTIA)	PARTNER
											671373	51010	210110																				47551906	As per our Audit Report on Separate sheet annexed hereto	CUABTEDED .	CHARLERED ACCOUNTANTS	p	
												C										the second second											540000	ur Audit Report o				
769451.00	00 07 07 07 07 1	1421843.00	2191294 nn	288858.00	261704 00	55050 00.	42076.00		42076.00 8042572.00	15041699 DD	571373.00	23655644.00	1936433.00		1936433.00	1458767.00	3043561.00		3043563.00		7545891.00	136844.00	136844.00	143445.00	143445.00	362548.00	437867.00	800415.00	168440.00			168440.00	139549928	As per o				
05.10.2010	05.10.2011	03.10.2011		29.03.2005	20.06.2005	0004-00-04	27.04.2004		28.10.2010	08.10.2011 18.10.2010	18.10.2011		16.01.2011		04 44 0000	21.11.2008	1.11.2010 1.11.2008	1.11.2010	1.11.2008	1.11.2010		14.02.2012		22.02.2012		31.12.2010	31.12.2010		24.01.2013									
559999	518496			518021	518184		511277		517692	517222			510059		617201	100/10	517302		517303			249292		249319		512420	512421		920029						~~~~			
3/95	3/556			1925	1969		3/1146		3/1780	3/1781			3/1465		3/3487	70400	3/3483		3/3484			3/22245	and a second	3/22296		03/1299	03/1300		03/25173			and the second second		ATT	State of the second	The second secon	Attended to	La restance
Bank of Baroda	Bank of Baroda			008990403 Bank of Baroda	Bank of Baroda		Bank of Baroda 008989755		Bank of Baroda	Bank of Baroda			Bank of Baroda 008990017		Bank of Baroda		Bank of Baroda	:	Bank of Baroda		Bank of Decode	Dealin VI Baroda	Dank of Danda	Darino u Daroda	0040844/0	Bank of Baroda	Bank of Baroda	Doctocooo	DEG796405						- 1511 - 1511			
K)N.T.R.F.	000000000000000000000000000000000000000	TOTAL	INIAL	L) C.M.LODHA & G.K. BHAND/ GOLD MEDAL	008990444	TOTAL	M)Pandit shyam biharilal gold medal	TOTAL	N)JNVU Plan a/c		F.F.U	CIDENTIAL INTEL	OVNE JINUO	TOTAL	P)Capital works					TOTAL	Q)Prof.J.P.Saxena award	TOTAL	R)Prof.A.M.Bhandari award	TOTAL	S)University quest house	benoti teono fino on the	TOTAL	T) BM Gand Memorial	2	U) Main A/C	TOTAL	GRAND TOTAL(A to U)			UAIE : 12.2.2022			

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

	<u>LE '26' : T.D.S.</u>		
PARTICUL	LARS		AMOUN
	1		RS. F
Particula	rs		
	Balance as on 01.04.2020		18842453.00
Add :	Addition during the year :		1618159.00
	Deducted against FDR interest	st	1010100.00
1.000.1	D. (20460612.00
Less :	Refund this year		0.00
		Total	20460612.00
1			
SCHEDUL	E '27 : SUSPENSE		
	Balance as on 01.04.2020		63880.07
ADD	For the year		63889.67 2610.00
			2010.00
		Total	66499.67
CHEDUL	<u>E '28 :</u>		
	FDR intt with deptt.		2706755.81
		Total	2706755.81
		As per our Audit Benert an O	
		As per our Audit Report on Separate	sheet annexed hereto ANSTIA & COMPANY
		CHARTE	RED ACCOUNTANTS
ACE :	JODHPUR		.0-1
	12.2.2022		(M.C. KANSTIA)
			PARTNER
			and the second



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

A B		Rs. P
В		
	1154194408.00	
-	589539768.00	543252982.00
С	2144640.00	1532750.00
D	10925878.00	9331740.00
E	222600.00	
F	3862570.00	800.0
G	256328541 00	326580.00
н		168826511.00
		6926188.00
	00000440.00	2060760.00
	7749309.89	44967492.40
	2127519330.20	1057000000
. • · · ·		1957225803.40
800		
		FIGURE FOR
P		CURRENT YEAR
	Rs. P.	Rs. P.
1	1305227572.00	
		1144956261.00
		121824015.00
		0.00
STOLEN		9115.00
		649636413.00
		22480951.00
0	11555644.00	7514725.40
	702078.00	
	103078.00	10804323.00
	2127519330.00	1957225803.40
As per our A	2127519330.00 Audit Report on Sepa	
		101 1/
		(M.C. KANSTIA) PARTNER
		0
	F G H SCH. P	F 3862570.00 G 256328541.00 H 13921170.31 88630445.00 7749309.89 7749309.89 2127519330.20 SCH. FIGURE FOR PREVIOUS YEAR Rs. H 1305237573.00 J 143600340.00 K 103938.00 L 510313.00 M 637344204.00 N 28464240.00 O 11555644.00 703078.00 703078.00

SCHEDULE 'A' TO 'O ATTACHED TO AND FORMING PART OF BALANCE SHEET AS

SCHEDULE 'A' : GRANT IN AID

		AMOUN
Creatin Aidin II. V		RS. F
<u>Grant in Aid in the Year :</u> Non-Plan- Treasry		
Treasury		118000000.00
······································		
	Total as on 31.03.2021	118000000.00
	Previous Year	1154194408.00
CHEDULE 'B': FEES FINES & MISC. RECE	EIPTS	
uition Fees & other Fees from Students		
xamination Fees including Revaluation Fees		505088332.00
ther Income from Student including Character		38164650.00
ertificate, Migration, Provisional Fees & Fines		50104050.00
	Total as on 31.03.2021	543252982.00
	Previous Year	589539768.00
CHEDULE 'C': INCOME FROM BUIDLDING	& OTHER PROPERTIES	
ent from Guest House, Quarter/Others		1532750.00
		1002/00.00
	Total as on 31.03.2021	1532750.00
	Previous Year	2144640.00
	As per our Audit Report on Sep	arate sheet annexed hereto
1		FOR KANSTIA & COMPANY ARTERED ACCOUNTANTS
		to l
ACE : JODHPUR TE : 12.2.2022		(M.C. KANSTIA)
		PARTNER

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

<u>S.</u>	Particulars		and the second second	
NO.				Tota
1	General Faculty Hostel	Engineering Hostel	K.N. College, Girls Hostel	
	872450.00	7710420.00	748870.00	9331740.00
	Toal			9331740.00
			Previou As per our Audit Report	on Separate sheet annexed hereto FOR KANSTIA & COMPANY
	JODHPUR 12.2.2022			CHARTERED ACCOUNTANTS (M.C. KANSTIA) PARTNER

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

SCHEDULE 'E': INCOME FROM PUBLICATIONS

AMOUN Rs.		PARTICULARS
		Sale of Forms /Identiy Card/
800.0		Syllabus
000.0		1
800.0	Total as on 31.03.2021	
2226000.00	Previous Year	
	Y AUXILLARY SERVICES	ULE 'F' : INCOME FROM UNIVERSIT
326580.00		Electricity Charges Water Charges/ Telephone Charges
326580.00	Total as on 31.03.2021	
3862570.00	Previous Year	
	R RECEIPTS	ULE 'G': MISCELLANEOUS & OTHE
16516.00		Sale of Waste Paper
32760500.00		Development Fees
48117.00		Miscellaneous
120313000.00		Affiliation Fee & Penalty
15688378.00		Self Sufficiency Courses
168826511.00	Total as on 31.03.2021	
	Previous Year	

CHARTERED ACCOUNTANTS

M.C. KANSTIA) PARTNER

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

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

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.		Previou RS.	s Year P.	Currer RS.	t Year P.
Central Office		461	9597.00	100	1869.00
Building Cell			5780.00		9895.00
Dean Office			9467.00		2900.00
Faculty of Arts			7037.00		4153.00
Faculty of Commerce			5109.00		2414.00
Faculty of Science			819.00		3691.00
Faculty of Engineering			374.00		1302.00
Faculty of Law			278.00	232	
Library			121.00	117	0.00
Examination/Secrecy			776.00		3439.00
Student Facility			650.00		
Health Centre			027.00		3345.00
University Guest House	1				7078.00
Hostel			513.00		3106.00
Gratuity			807.00	3415	508.00
Pay and allowances paid/ payable by treasury			00.00	1110010	0.00
Total		1261571: 13052375		1119942 1144956	

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

M.C. KANSTIA) PARTNER



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

SCHEDULE 'J': COMMON SERVICES & GENERAL CHARGES

PARTICULARS		FIGURE FOR PREVIOUS YEAR	FIGURE FOR
		Rs. P.	CURRENT YEAR Rs. P.
			F
Advertisement Charges		2637817.00	510302.00
Audit Fees		384033.00	253114.00
Legal Expenses	589) j	3937540.00	1432349.00
Liveries		670884.00	648052.00
Communication Expenses	1	708357.00	1185073.00
Entertainment Charges/Meeting Exp		326468.00	0.00
Stationery		785809.00	1863016.00
Postage		460949.00	
Petrol and Diseal and Oil		277811.00	378177.00
Exgratia		50000.00	303034.00
Staff Welfare Exp		239708.00	225000.00
Internet Facility		54529662.00	0.00
Binding of Books		0.00	30707521.00
Books Periodical & Journals		22095.00	80027.00
Repairs & Maintenance of Furniture		385157.00	20289.00
Typewriter & Calculator etc			316654.00
Maintenance of Vehicles		148037.00	152248.00
Medicines & Other Dressing Materials		208235.00	143759.00
Light & Water Charges		145325.00	270047.00
Contractual Work		32755858.00	14535641.00
Repairs & Maintenance of Elect. Fitting &		37487104.00	49972658.00
Annual Maintenance of Computer & A.C.		30250.00	34820.00
Water Pipe Line		613264.00	568374.00
Other Charges		34210.00	10737232.00
I.I.T.R.		3401539.00	1994280.00
Convocation		0.00	0.00
Student fund a/c		783962.00	838931.00
Swachh Bharat		999382.00	504000.00
Swami Vivekanand		1485884.00	604052.00
CAMPUS INTERVIEW		91000.00	1045855.00
S.S.T. & OTHER TAXES		0.00	1320426.00
Total	-	0.00	1179084.00
IUtal	L	143600340.00	121824015.00

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

M.C. KANSTIA) PARTNER

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

SCHEDULE 'K': EXPENDITURE ON STUDENT FACILITY

PREVIOUS YEAR CU AMOUNT	IRRENT YEAR AMOUNT	
Rs. P.	Rs. P.	
7500.00	0.00	
16917.00	0.00	
8400.00	0.00	
71121.00	0.00	
103938.00	0.00	
	Rs. P. 7500.00 16917.00 8400.00 71121.00	

SCHEDULE 'L': UNIVERSITY PUBLICATION

LARS	PREVIOUS	YEAR (YEAR
	Rs.	Ρ.	Rs.	Ρ.
Publication Grant		0.00	91	15.00
Admission Form, Syllabus, & I Cards	5103	13.00		0.00

Total	510313.00	9115.00

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

PLACE : JODHPUR DATE : 212.2.2022

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(M.C. KANSTIA) PARTNER



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
Modidal Deirah	Rs. P.	Rs P.
Medidal Reimbursement TRAVELLING ALLOWANCE	2674775.00	4522025.00
I) To Office Staff		
ii) To Members	1357165.00	330120.00
iii) To Examiners	14274.00	404959.00
Membership Fees	680896.00	287142.00
Centre Charges	607019.00	0.00
Remuneration to Examiners	56996067.00	2806527.00
Remuneration to Staff	21702031.00	45216045.00
Refund of Examination Fees	6530120.00	3193743.00
	916285.00	505561.00
Payement / Refund of Forwarding Fees Refund of Tuition Fees	1976380.00	1666230.00
Refund of Caution Money	8823125.00	3909970.00
Seminar & Meeting	1202500.00	1427850.00
Printing of Examination March 1	4500.00	340618.00
Printing of Examination Material	14497961.00	3367989.00
Study tour & Survey & Camp. Youth Programme	304985.00	62659.00
Developments Facilities	15743.00	897532.00
Purchase of Games Material	4688050.00	495727.00
	19556.00	0.00
Incentive / Honorarium to Staff	739800.00	0.00
Raw Materials under Deptt. P.H.D.Bridge Course	2770819.00	4416113.00
Contribution of Pension Fund	739190.00	1038781.00
Appual Inspection Charges 6	510007791.00	574050000.00
Annual Inspection Charges for Affiliated colleges Academic Programme	45172.00	346822.00
Move Courts & Legal Aid	30000.00	0.00
Legal Alg	0.00	350000.00

637344204.00

649636413.00

As per our Audit Report on Separate sheet annexed hereto FOR KANSTIA & COMPANY CHARTERED ACCOUNTANTS (M.C. KANSTIA)

PARTNER



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

SCHEDULE 'N': OTHER DEPARTMENTS EXPENSES

	FIGURE FOR FIGURE PREVIOUS YEAR CURRENT Y Rs. P Rs	EAF
	Rs. P. Rs.	P
Sanitation	20000.00	0.00
Renewals Works	26384088.00 2012330	
Material	2045344.00 2357642	
Minor Works	11000.00	0.00
Tot	I 28464240.00 22480951	00
SCHEDULE 'O': INTEREST & OTHERS		
Debt deposit overhead charges		0.00
Debt deposit overhead charges ntt on Govt. Loan A/C / U.G.C.	11500000.00 7500000	.00
Debt deposit overhead charges ntt on Govt. Loan A/C / U.G.C. Devlopment Fund	11500000.00 7500000 177.00 148	0.00
Debt deposit overhead charges ntt on Govt. Loan A/C / U.G.C. Devlopment Fund .OCAL FUND	11500000.00 7500000 177.00 148 0.00 294	.00 .00 .30
Debt deposit overhead charges Intt on Govt. Loan A/C / U.G.C. Devlopment Fund OCAL FUND P.M.R.F. PLAN	11500000.00 7500000 177.00 148 0.00 294 118.00 0	.00 .00 .30 .00
Debt deposit overhead charges Intt on Govt. Loan A/C / U.G.C. Devlopment Fund .OCAL FUND P.M.R.F.	11500000.00 7500000 177.00 148 0.00 294 118.00 0 242.20 993	0.00 0.00 0.30 0.00 0.45
Debt deposit overhead charges Intt on Govt. Loan A/C / U.G.C. Devlopment Fund .OCAL FUND P.M.R.F. PLAN	11500000.00 7500000 177.00 148 0.00 294 118.00 0 242.20 993 0.00 1244	0.00 .00 .30 .00 .45 .55
Debt deposit overhead charges Intt on Govt. Loan A/C / U.G.C. Devlopment Fund .OCAL FUND P.M.R.F. PLAN D.D. A/C	11500000.00 7500000 177.00 148 0.00 294 118.00 0 242.20 993	0.00 0.00 0.30 0.00 0.45 0.55

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



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:

S.No.	NEW CONSTRUCTION Activities		
5.100.	Activities	lakh	
	Faculty of Engineering:-		
	Computer Science and Engineering: -		
	Construction of One class room.	50.00	
	Structural Engineering :-		
	Construction of class Room/Lab, on Ist floor (above ESA and	30.00	
	Applied Mechanics Lab.)	00.00	
	Civil Engineering :-	05.00	
1	Construction of Lab, in Ist floor (above Geotechnical)	25.00	
	Electrical Engineering :-		
	Construction of Lab on Ist Floor above power electronics in	40.00	
	Electrical Engineering.		
	Production & Industrial Engg :-	15.00	
	Construction of One Lecture theatre.	15.00	
	Construction of 5 No. Toilets	20.12	
-	Sub Total	180.12	
	Faculty of Science		
	Auditorium, Faculty of Science :-		
	Construction & Extension work in auditorium at faculty of Science,	60.00	
	New Campus With Furniture		
	Mathematics & Statistics :-		
2	Construction of Two Labs (i) Computational Lab, (ii) Statistics Lab &	60.00	
	Construction of office with common facilities.		
	Construction of Two (02) Class rooms in Mathematics		
	department, New campus.	40.00	
	Construction works of the Chambers with common facilities for the		
	Dean of the faculty of Science.	20.00	



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	Construction of the Examination controller hall, Faculty of Science	1
		20.00
	Construction of One Lab in the Department of Chemistry	
		20.00
	Construction of One Lab in the Department of Zoology	20.00
	Sub Total	240.00
	Faculty of Arts	240.00
	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 language wing in place of social Science.	25.00
	Construction works of the Chambers with common facilities for the Dean of the faculty of Arts Education & Soc. Science .	20.00
	Sub Total	225.00
4	ST Girls Hostel :- Construction of New Warden Residence at New Campus.	20.00
5	Kamala Nehru Women's College Construction of hall above seminar hall at KNCW	28.50
	Total	693.62
6	Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.	6.38
	G. Total (New Construction)	700.00

	REPAIR & RENOVATION			
S.No.	No. Activities			
	Faculty of Engineering:-			
	Electrical Engineering:-			
	1. Renovation/ Up-gradation of Existing Facilities, Repair of Electrical Workshop & Stores and Concrete casting of their Roofs	40.00		
	Electronics & Communication Engineering :-			
1	Addition of a floor over Electronics workshop	40.40		
	Mining Engineering :-			
	Renovation (Computer Lab & Conference Room)	11.20		
	All Departments :- Upgradation of Existing Class Rooms to Smart Class Rooms (05 Nos)	30.50		



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	Faculty of Engineering :- General facilities for Students (a) Canteen 2,00,000/- (b) Girls Common room 1,00,000/-	3.00
	Common facilities :- 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
	Mechanical Engineering :- Laying of Interlocking tiles in the Compound of the Department of Mechanical Engineering, Faculty of Engineering	15.00
	Mechanical Engineering :- 01. RCC Roof of Foundry Lab. of Work shop	27.00
	Faculty of Engineering & Architecture :- 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
	Chemical Engineering :- 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
	Administrative Building :- Repair & Renovation work in Administrative Building.	17.35
	Computer Science and Engineering :- Installation of Fire Safety System with water Supply Facilities in the Labs of the Department.	15.00
	Computer Centre:- To rejuvenate the old age infrastructure of computer centre in třems of electrical wiring/wall paneling /false roofing etc.	10.00
	Electronics & Communication Engineering :- 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
	Sub Total	336.80
2	Faculty of Science Mathematics & Statistics :- 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	8.41

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3	Faculty of Commerce:- Commerce Library :- Repairing & Renovation work of PG Library in Commerce Faculty - - -	10.00
4	Faculty of Arts	
	Auditorium, Faculty of Arts :- Installation of Furniture (Fix Chairs, Dias Tables, Chairs etc.) in the Auditorium of Faculty of Arts Education & Soc. Sci.	10.00
	Language Wing :-Construction of Cemented Tiles around Language wing	10.00
	Sub Total	20.00
5	All Faculties & Hostels :- 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
	All Faculties, Hostels and Centers	
	All Faculties :- 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
	Sub Total	178.00
	ST Girls Hostel:-	170.00
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
	Sub Total	6.50
8	Kamala Nehru Women's College KNCW :- Renovation of Hall at KNCW (Roofs/Truss work/ Flooring)	20.00
	Total	684.71

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Government of Rajasthan STATE PROJECT DIRECTORATE Rashtriya Uchhatar Shiksha Abhiyaan (RUSA)

500/23.7.19 Questioni

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Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.

15.29

G. Total (Renovation) 700.00

	EQUIPMENT/ BOOKS/JOURNALS				
S.No	Activities	Amount in lakh			
	Faculty of Engineering				
	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			
1	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			
	Sub Total	337.2361			
	Faculty of Science				
2	Chemistry	30.3504			
	Botany	27.0000			
	Physics	30.9707			

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Government of Rajasthan STATE PROJECT DIRECTORATE Rashtriya Uchhatar Shiksha Abhiyaan (RUSA) Telefax:0141-2712917; email: spdrusaraj@gmail.com

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	Geology	27.4738
	Zoology	15.0000
	Mathematics & Statistics	9.2500
	Home Science	5.0000
	Sub Total	145.0449
	Faculty of Arts	
	Music	4.0000
	Psychology	8.0000
8	Geography	8.0000
	Fine Arts & Painting	3.7400
	Dean Faculty of Arts	4.8400
	Sub Total	28.5800
	Others	
	Board of Sports	5.0000
	Assistant Registrar, Exam Section	20.0000
	Officer-In-Charge, Development Section	1.5600
4	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
	Faculty of Engineering & Architecture:- 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

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	Central Office Campus Upgradation of Kitchen facilities in the central office	
	Contingency/ Stationery/ Office Repair etc.	1.0000
	er, entery, once kepañ etc.	3.0000
	Sub Total	89.1300
	Total	599.9910
5	Available Balance Subject to final bills & with the discretion of the Hon'ble Vice-Chancellor / BoG for final allocation.	0.0090
	Total(Equipment/ Books/ Journals)	600.0000
	Total Sanction amount under all the Heads	1,978.32
Availa Chano	able Balance Subject to final bills & with the discretion of the Hon'ble Vice- cellor / BoG for final allocation.(in three Heads) (6.38 + 15.29+0.0090)	21.68
Gran	nd Total (Construction, Renovation & Equipments /Books/Journals)	2000

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

35 mm 1 mais (Dr. Urmil Talwar)

(Dr. Urmil Talwar) Joint Director RUSA

F30(21)(U-04)SPD/RUSA/2016 / 500 D Copy to: Nodal Officer, Jai Narayan Vyas University Jodhpur

Date: 23.07.19

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Joint Director RUSA

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