**JAI NARAIN VYAS UNIVERSITY, JODHPUR**
जयनारायण व्यास विश्वविद्यालय, जोधपुर
**Email : fin.br.jnvujodhpur@gmail.com**

No. JNVU/FB/2022/88 | Dated: 21.10.2022

**3.5.2.1. Total amount generated from consultancy and corporate training year-wise during the last five years (INR in lakhs)**

| 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
|---|---|---|---|---|
| 1364032 | 8642736 | 5512917 | 9849307 | 5658713 |

21/10/2022

**(MANGLA RAM BISHNOI)**
**Comptroller**

Comptroller
Jai Narain Vyas University
Jodhpur

# Finance Department

## 1. Income from Consultancy :-

→ This income shown in "Development fund Account" in audit report.

- Highlighted with [redacted] on page no. - 5. (2020-21)

# JAI NARAIN VYAS UNIVERSITY
# JODHPUR

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

**********

**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. 68.90lacs and 379.40 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the Usniversity.**

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)**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**(M.C. Kanstia)**
**Partner**

**Place: Jodhpur**
**Date : 29.01.2018**

**KANSTIA & COMPANY**
**CHARTERED ACCOUNTANTS**
**JAI NARAIN VYAS UNIVERSITY, JODHPUR**

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

**BALANCE SHEET AS ON 31.3.2017**

| FIGURE FOR PREVIOUS YEAR RS. P. | SCH. | LIABILITIES | SCH. | FIGURE FOR CURRENT YEAR RS. P. | FIGURE FOR PREVIOUS YEAR RS. P. | ASSETS | SCH. | FIGURE FOR CURRENT YEAR 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 | 0.00 | 215684269.00 | Scientific Equipment | 19 | 221375711.00 |
| | | | | | 87607402.00 | Books Periodical & Journals | 20 | 89403081.00 |
| 5799042.51 | 3 | Teachers Welfare Fund | 3 | 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 | 6 | 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 | 8 | 5016876.50 | 4092737.00 | Other Advances | 26 | 3029693.00 |
| 73775.00 | 11 | PMRF | 9 | 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** |

0 As per our Audit Report on Separate Sheet annexed hereto

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

**SCHEDULE 'I' : FUND ACCOUNT**

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

**SCHEDULE '2' : REPLACEMENT FUND**

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2016 | 13127594.55 |
| Add : | | |
| Less : | Transfer to Fund account | -13127594.55 |
| | | **0.00** |

**SCHEDULE '3' : TEACHERS WELFARE FUND**

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2016 | 5799042.51 |
| Add : | Receipt/Income during the year | 1602756.00 |
| Less : | Expense | |
| | | **7401798.51** |

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

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# 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 |
| | | **69662485.40** |
| Less : | Expenditure during the year | 17864480.00 |
| | | **51798005.40** |

## SCHEDULE '5' : PENSION FUND

| | | |
|---|---|---|
| | Balance B/F | **-962444036.56** |
| Add : | Receipt/Income | 444191467.00 |
| | | **-518252569.56** |
| Less : | Expenses during the year | 445079813.00 |
| | | **963332382.56** |

## SCHEDULE '6' : LOCAL FUND ACCOUNT

| | | |
|---|---|---|
| | Balance B/F | -1501806.95 |
| Add : | Income | 88742.00 |
| | | **-1413064.95** |
| Less : | Expenses during the year | 5477676.00 |
| | | **-6890740.95** |

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**DATE : 29.1.2018**

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

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **SCHEDULE '7' : EMPLOYEES G.S.L.I. FUND** | | |
| | Balance B/F | 993869.47 |
| **Add :** | Income | 3786365.00 |
| | | **4780234.47** |
| **Less :** | Expenses during the year | 4216295.00 |
| | | **563939.47** |
| **SCHEDULE '8' : STUDENT AID FUND** | | |
| | Balance B/F | 5016876.50 |
| **Add :** | Receipts | 0.00 |
| | | **5016876.50** |
| **Less :** | Paid during the year | 0.00 |
| | | **5016876.50** |
| **SCHEDULE '9' : PMRF** | | |
| | Balance B/F | **73775.00** |
| **Add :** | Receipts | 38500.00 |
| | | **112275.00** |
| **Less :** | Paid during the year | 17118.00 |
| | | **95157.00** |
| **SCHEDULE '10' : GRATUITY FUND** | | |
| | Balance B/F | **-215582807.04** |
| **Add :** | Receipts | 18996844.00 |
| | | **-196585963.04** |
| **Less :** | Paid during the year | 19534357.00 |
| | | **-216120320.04** |

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

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

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

| PARTICULARS | | PLAN | CAPITAL WORK | OTHERS | EMMRC | TOTAL |
|---|---|---|---|---|---|---|
| | Opening Ba 01.04.2016 | 442161519.71 | 134038973.00 | -2019606.00 | 75245114.67 | 649426001.38 |
| Add : | Grant received during the year | | | | | |
| Less: | Grant to Non Plan & Capital works | | ------ | ------ | ------ | |
| | **Total** | 442161519.71 | 134038973.00 | -2019606.00 | 75245114.67 | **649426001.38** |

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

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

**SCHEDULE '12' : LOAN FROM OTHER AGENCIES**

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

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

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# 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 ' I3 ' : 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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 29.1.2018

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

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

**PAYMENTS IN SPECIAL PROJECT GRANT.**

| PARTICULARS | RECEIPTS | PAYMENTS |
|---|---|---|
| Unassigned Grant | | 1649700.00 |
| UGC Project | 27484447.00 | 35062610.00 |
| C.S.I.R. | | 4531971.00 |
| Govt. Of India | | 5956487.00 |
| Govt. Of Rajasthan | | 23873.00 |
| **Total** | **27484447.00** | **47224641.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

Tel. 2623465 (O)
2753401 (R)

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

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

**SCHEDULE ' I5' : LOANS & ADVANCES**

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

**SCHEDULE ' I6' : LOANS & ADVANCES**

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001
Tel. 2623465 (O)
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## 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 'I7' : LAND & BUILDING**

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| | Balance as on 01.04.2016 | 320170837.43 |
| Add : | Addition during the year : | 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 |
| | | **221375711.00** |
| **SCHEDULE '20' : BOOK PERIODICAL & JOURNALS** | | |
| | Balance as on 01.04.2016 | 87607402.00 |
| Add : | Addition during the year : | 1795679.00 |
| | | **89403081.00** |
| **SCHEDULE '21' : MOTOR VEHICLES** | | |
| | Balance as on 01.04.2016 | 860484.00 |
| Add : | Addition during the year | 0.00 |
| Less : | Deletion during the year | 0.00 |
| | | **860484.00** |
| **SCHEDULE '22' : TOOLS & PLANTS** | | |
| | Balance as on 01.04.2016 | 95335.00 |
| Add : | Addition during the year | 0.00 |
| Less : | Deletion during the year | 0.00 |
| | | **95335.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 29.1.2018

**KANSTIA & COMPANY**
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Sojati Gate
Jodhpur - 342 001

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

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

## SCHEDULE ' 23 ' : GENERATOR SET

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| Balance as on 01.04.2016 | | 2468009.00 |
| | **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 ACCOUNT

| | | |
|---|---|---|
| | Balance as on 01.04.2016 | 18698151.69 |
| **Add :** | Transfer to Fund accoun t | -18698151.69 |
| | **Total** | **0.00** |

## SCHEDULE ' 26 ' : OTHER ADVANCES

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

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

**PLACE : JODHPUR**
**DATE : 28.1.2018**

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

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

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

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

**SCHEDULE ' 27 ' : BANK BOOK BALANCE**

| PARTICULARS | | | | | | AMOUNT 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 |
| | | (-) 500.00 | (+) 4800.00 | (+) 200000.00 | | |
| **E.M.R.C.** | 274352.62 | (+)70000 | (+)1300000 | | | 1644352.62 |
| Teachers Welfare Fund | 2398172.51 | | | | | 2398172.51 |
| Local Fund | -1878381.00 | | | | | -1878381.00 |
| Development Fund Account | 5020898.90 | | | | | 5020898.90 |
| Pension Fund | 53527041.00 | | | | | 53527041.00 |
| Gratuity Fund | -800128.04 | | | | | -800128.04 |
| Student Aid Fund | 684775.50 | | | | | 684775.50 |
| Employee's GSLI | 169847.47 | | | | | 169847.47 |
| PMRF | 162717.50 | | | | | 162717.50 |
| | | | | | **Total** | **-77755243.90** |

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017
SCHEDULE ' 28 ' : FDR's AS ON 31.03.2017

| IN FAVOUR OF | NAME OF BANK | A/C NO. | FDR NO. | Date of Purchase | OPENING 1.4.2016 | Purchase during the year | FDR Matured during 2016-17 | Balance as on 31.3.2017 |
|---|---|---|---|---|---|---|---|---|
| A)Development fund | Bank of Baroda | 3/79 | 517389 | 10.06.2010 | | | | |
| 008986077 | | | | 10.06.2011 | 2355557.00 | | | 2536764.00 |
| | Bank of Baroda | 3/80 | 518493 | 16.08.2010 | | | | |
| | | | | 16.08.2011 | 4782015.00 | | | 5153849.00 |
| | Bank of Baroda | 3/81 | 518491 | 1.09.2010 | | | | |
| | | | | 1.09.2011 | 6954904.00 | | | 7498054.00 |
| | Bank of Baroda | 3/82 | 518492 | 1.09.2010 | | | | |
| | | | | 1.09.2011 | 937810.00 | | | 1011049.00 |
| | Bank of Baroda | 3/83 | 510625 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 2498453.00 | | | 2692083.00 |
| | Bank of Baroda | 3/84 | 510626 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 2499119.00 | | | 2692801.00 |
| | Bank of Baroda | 3/85 | 510027 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 1249561.00 | | | 1346402.00 |
| 008976031 | | 3/26313 | | 25.5.2013 | 0.00 | | | |
| TOTAL | | | | | 21277419.00 | | | 22931002.00 |
| B)Debts & Deposit | Bank of Baroda | 3/257 | 511406 | 1.02.2010 | | | | |
| 008989009 | | | | 1.02.2011 | 287618.00 | | | 309044.00 |
| | Bank of Baroda | 3/258 | 511876 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 277300.00 | | | 298743.00 |
| | Bank of Baroda | 3/259 | 511877 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 415949.00 | | | 447814.00 |
| | Bank of Baroda | 3/260 | 509550 | 3.10.2010 | | | | |
| | | | | 3.10.2011 | 3667256.00 | | | 3956017.00 |
| | Bank of Baroda | 3/16749 | 839541 | 4.08.2011 | 30869.00 | | | 47755.00 |
| TOTAL | | | | | 4678992.00 | | | 5059373.00 |

KANSTIA & COMPANY * CHARTERED ACCOUNTANTS * Sojati Gate JODHPUR

| | | | | | | |
|---|---|---|---|---|---|---|
| C)Teacher,s Welfare Fund | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | |
| | | | | 16.10.2011 | 157215.00 | 169414.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | |
| | | | | 17.11.2011 | 91620.00 | 98766.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | |
| | | | | 28.11.2011 | 382613.00 | 412090.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | |
| | | | | 21.09.2011 | 306450.00 | 330506.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | |
| | | | | 30.09.2011 | 1254036.00 | 1352704.00 |
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | |
| | | | | 03.10.2011 | 122792.00 | 132463.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | |
| | | | | 01.10.2011 | 38164.00 | 39626.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | |
| | | | | 23.11.2011 | 202340.00 | 217907.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | |
| | | | | 25.11.2011 | 1116109.00 | 1202023.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 765373.00 | 822767.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | |
| | | | | 09.10.2011 | 871734.00 | 939293.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 631679.00 | 668849.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1073427.00 | 1154221.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 161927.00 | 167940.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1492154.00 | 1549940.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 381712.00 | 410444.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 686296.00 | 718546.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 1055876 | 1102008.00 |
| **TOTAL** | | | | | **10791517.00** | **11489507.00** |
| D)Student,s Aid Fund | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | |
| | | | | 01.09.2011 | 356672.00 | 384527 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | |
| | | | | 02.08.2011 | 331778.00 | 357784 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | |
| | | | | 15.08.2011 | 1154742.00 | 1251370 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | |
| | | | | 05.10.2011 | 604772.00 | 628945 |
| **TOTAL** | | | | | **2447964.00** | **2622626.00** |
| E)E.M.R.C. | Bank of Baroda | 3/209 | 511258 | 05.09.2010 | | |
| | | | | 05.09.2011 | 7009367.00 | 7557333 |
| | Bank of Baroda | 3/294 | 509298 | 04.10.2010 | | |
| | | | | 04.10.2011 | 2338815.00 | 2523066 |
| | Bank of Baroda | 3/3485 | 517304 | 26.10.2010 | 1601126.00 | 1717682 |
| | Bank of Baroda | 3/3486 | 517305 | 26.10.2010 | 2106784.00 | 2266728 |
| | Bank of Baroda | 3/3487 | 517306 | 26.10.2010 | 2106782.00 | 2266726 |
| | Bank of Baroda | 3/3488 | 517307 | 27.04.2010 | 2106785.00 | 2266729 |
| | Bank of Baroda | 3/3489 | 517308 | 26.10.2010 | 2106782.00 | 2266726 |
| **TOTAL** | | | | | **19376441.00** | **20864990.00** |

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANT

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | F)Replacement Fund | Bank of Baroda | 3/86 | 508511 | 01.06.2010 | | | |
| | | | | | 01.06.2011 | 5275172.00 | 5275172 | 0 |
| | | Bank of Baroda | 3/87 | 518323 | 01.09.2010 | | | |
| | | | | | 01.09.2011 | 4017116.00 | 4017116 | 0 |
| | | Bank of Baroda | 3/88 | 510696 | 22.11.2010 | | | |
| | | | | | 22.11.2011 | 6817091.00 | 6817091 | 0 |
| | | Bank of Baroda | 3/89 | 510720 | 03.12.2010 | | | |
| | | | | | 03.12.2011 | 4545737.00 | 4545737 | 0 |
| | | Bank of Baroda | 3/973 | 517526 | 02.08.2010 | | | |
| | | | | | 02.08.2011 | 6537138.00 | | 7049532 |
| | **TOTAL** | | | | | **27192254.00** | 20655116 | **7049532.00** |
| | G)Local Fund | Bank of Baroda | 3/3073 | 518808 | 01.10.2011 | | | |
| | | Bank of Baroda | 3/3074 | 516016 | 28.03.2011 | 614032.00 | | 654071 |
| | | Bank of Baroda | 3/3078 | 517533 | 03.08.2011 | 1171617.00 | | 1247860 |
| 008988091 | | Bank of Baroda | 3/19880 | 520131 | 24.05.2011 | 5000000.00 | | 5796215.00 |
| | **TOTAL** | | | | | **6785649.00** | | **7698146.00** |
| H)G.S.L.I. | | Bank of Baroda | 3/1476 | 667853 | 30.07.2003 | | | |
| 008990028 | | | | | 30.07.2011 | 345408.00 | | 372454.00 |
| | **TOTAL** | | | | | **345408.00** | | **372454.00** |
| | I)D.M.S.E.(M.B.A.) | Bank of Baroda | 3/1450 | 512416 | 04.10.2010 | | | |
| | | | | | 04.10.2011 | 666330.00 | | 718824 |
| 008990008 | | Bank of Baroda | 3/1451 | 512059 | 04.10.2008 | | | |
| | | | | | 04.10.2011 | 567513.00 | | 612221 |
| | | Bank of Baroda | 3/1452 | 512060 | 04.10.2010 | | | |
| | | | | | 04.10.2011 | 1170384.00 | | 1262586 |
| 008990009 | | Bank of Baroda | 3/1453 | 512057 | 04.10.2010 | | | |
| | | | | | 04.10.2011 | 39415.00 | | 42520 |
| | | Bank of Baroda | 3/1454 | 512058 | 04.10.2010 | | | |
| | | | | | 04.10.2011 | 591298.00 | | 637876 |
| | **TOTAL** | | | | | **3034940.00** | | **3274027.00** |
| | J)P.M.R.F. | Bank of Baroda | 3/420 | 517541 | 18.05.2011 | 181152.00 | | 195339 |
| 008989135 | | Bank of Baroda | 3/421 | 517542 | 02.11.2010 | | | |
| | | | | | 02.11.2011 | 946551.00 | | 1020196 |
| | | Bank of Baroda | 3/422 | 517555 | 20.05.2011 | 1177802.00 | | 1268151 |
| | | Bank of Baroda | 3/423 | 559672 | 12.09.2010 | | | |
| | | | | | 12.09.2011 | 180279.00 | | 194096 |
| | **TOTAL** | | | | | **2485784.00** | | **2677782.00** |
| | K)N.T.R.F. | Bank of Baroda | 3/95 | 559999 | 05.10.2010 | 588589.00 | | 634175 |
| 008988838 | | | | | 05.10.2011 | | | |
| | | Bank of Baroda | 3/556 | 518496 | 03.10.2010 | 1087425.00 | | 1173071 |
| | | | | | 03.10.2011 | | | |
| | **TOTAL** | | | | | **1676014.00** | | **1807246.00** |
| | 008990403 | | | | | | | |
| | L) C.M.LODHA & G.K. BHANDARI GOLD MEDAL | Bank of Baroda | 1925 | 518021 | 29.03.2005 | 219731.00 | | 236210 |
| 008990444 | | Bank of Baroda | 1969 | 518184 | 20.06.2005 | 211918.00 | | 228272 |
| | **TOTAL** | | | | | **431649.00** | | **464482.00** |

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANTS

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | | | | 08.10.2011 | | | | |
| | Bank of Baroda | 3/1781 | 517222 | 18.10.2010 | 12260905.00 | | | 13184861 |
| F.F.D | | | | 18.10.2011 | 13244460.00 | 13244460 | 938000 | 938000 |
| **TOTAL** | | | | | **31658590.00** | | | **20752885.00** |
| O)Registrar JNVU | Bank of Baroda 008990017 | 3/1465 | 510059 | 16.01.2011 | 1478242.00 | | | 1588156.00 |
| **TOTAL** | | | | | **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 | 517302 | 1.11.2008 | 2321149.00 | | | 2500951 |
| | | | | 1.11.2010 | | | | |
| | Bank of Baroda | 3/3484 | 517303 | 1.11.2008 | 2321150.00 | | | 2500952 |
| | | | | 1.11.2010 | | | | |
| **TOTAL** | | | | | **5754893.00** | | | **6200681.00** |
| Q)Prof.J.P.Saxena award | Bank of Baroda 064019997 | 3/22245 | 249292 | 14.02.2012 | 109000.00 | | | 116862.00 |
| **TOTAL** | | | | | **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** | **008989880** | | | | **376649.00** | | | **658928.00** |
| T) BM Gang Memorial | Bank of Baroda 069796495 | 03/25173 | 920029 | 24.01.2013 | 614826.00 | | | 138478.00 |
| | | | | | 130984.00 | | | |
| **TOTAL** | | | | | **130984** | | | **138478.00** |
| U) Main A/C | | | | | | | | |
| **GRAND TOTAL(A to U)** | | | | | **140420257** | **13244460** | **21593116** | **115924889** |

**As per our Audit Report on Separate sheet annexed hereto**

**FOR KANSTIA & COMPANY**

**CHARTERED ACCOUNTANTS**

KANSTIA & COMPANY Sojati Gate JODHPUR

**(M.C. KANSTIA)**

**PARTNER**

**PLACE :** **JODHPUR**

**DATE :** **29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

**SCHEDULE '29 ' : T.D.S.**

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

**SCHEDULE '30 : SUSPENSE**

| | | |
|---|---|---|
| | Balance as on 01.04.2016 | 1080365.67 |
| Less : | For the year | -544730.00 |
| | **Total** | **535635.67** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : . 29.1.2018**

# 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 | A | 844848234.00 | 863997898.00 |
| Fees, Fines & Misc. Income | B | 515160846.00 | 524860143.00 |
| Income from Building &other Property | C | 1007306.00 | 1205800.00 |
| Hostels Receipts | D | 7566748.00 | 8819970.00 |
| Publication | E | 4070.00 | 120420.00 |
| University Auxulliary | F | 2240736.00 | 2573855.00 |
| Other Receipts | G | 163414934.00 | 181221405.00 |
| Interest and Other | H | 14072720.00 | 9649347.00 |
| I.I.T Rent | | 0.00 | 26124684.00 |
| Misc. Income | | 4903143.00 | 136655.00 |
| Excess of Expenditure over Income transferred to Fund a/c | | 4508034.00 | 5618395.00 |
| Total | | **1557726771.00** | **1624328572.00** |

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

As per our Audit Report on Separate sheet annexed hereto

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 29.1.2018

Tel. 2623465 (O)
2753401 (R)

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

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

## SCHEDULE 'A' : GRANT IN AID

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Grant in Aid in the Year :** | |
| Non-Plan | 845412471.00 |
| Plan | 18585427.00 |
| **Total as on 31.03.2017** | **863997898.00** |
| **Previous Year** | **844848234.00** |

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

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

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

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

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

## SCHEDULE 'D' : HOSTEL RECEIPTS

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

**Previous Year** **7566748.00**

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

2625959 (R)
2753401 (R)

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

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

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

| S. NO. | PARTICULARS | AMOUNT Rs. P. |
|---|---|---|
| | Sale of Forms /Identiy Card/ Syllabus | 120420.00 |
| | **Total as on 31.03.2017** | **120420.00** |
| | **Previous Year** | **4070.00** |

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

| | | |
|---|---|---|
| | Electricity Charges<br>Water Charges/ Telephone Charges | 2573855.00 |
| | **Total as on 31.03.2017** | **2573855.00** |
| | **Previous Year** | **2240736.00** |

## SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

| | | |
|---|---|---|
| | Sale of Waste Paper | 620640.00 |
| | Development Fees | 20145000.00 |
| | Miscellaneous | 1366978.00 |
| | Affiliation Fee & Penalty | 97738782.00 |
| | Self Sufficiency Courses | 61350005.00 |
| | **Total as on 31.03.2017** | **181221405.00** |
| | **Previous Year** | **163414934.00** |

**As per our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

**SCHEDULE ' H ' : OTHER INCOME**

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 29.1.2018**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 29.01.2018

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

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

**SCHEDULE '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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 29.1.2018

# JAI NARAIN VYAS UNIVERSITY
# JODHPUR

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

**********

**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. 130.41lacs and 361.97 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the Usniversity.**

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.**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**(M.C. Kanstia)**
**Partner**

**Place: Jodhpur**
**Date : 22.10.2018**

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Jodhpur - 342 001

## BALANCE SHEET AS 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 | 1 | Fund Account | 1 | 450027464.48 | 321308712.43 | Land & Building | 15 | 345753546.43 |
| | | | | | 17045293.32 | Furniture & Fixture | 16 | 17045293.32 |
| 7401798.51 | 2 | Teachers Welfare Fund | 2 | 8502368.51 | 221375711 | Scientific Equipment | 17 | 221375711.00 |
| | | | | | 89403081.00 | Books Periodical & Journals | 18 | 93107279.00 |
| 51798005.40 | 3 | Development Fund A/c | 3 | 55375135.40 | 860484.00 | Motor Vehicles | 19 | 860484.00 |
| | | | | | 95335.00 | Tools & Plants | 20 | 95335.00 |
| | | | | | 6890740.95 | Local Fund | 5 | 13041544.95 |
| | | | | | 2468009.00 | Generator Sets | 21 | 2468009.00 |
| 563939.47 | 6 | Employees GSLI | 6 | 1481609.47 | 4519025.87 | Suspense's Stocks & Stores | 22 | 4519025.87 |
| 5016876.50 | 7 | Student Aid Fund | 7 | 5016876.50 | | | | |
| 95157.00 | 8 | PMRF | 8 | 154903.00 | 3029693.00 | Other Advances | 23 | 2748782.00 |
| 649426001.38 | 10 | UGC & State Govt. Fund | 10 | 649426001.38 | 37939843.50 | UGC and Other Grants | 13 | 36802981.50 |
| 851683895.00 | 11 | Loan from other Agencies | 11 | 811683895.00 | 963332382.56 | Pension Fund | 4 | 965059703.56 |
| 3823898.00 | 12 | Security | 12 | 9026531.00 | 216120320.04 | Gratuity Fund | 9 | 218133672.04 |
| | | | | | 84495531.4 | Loans & Advances | 14 | 95190532.40 |
| | | | | | 115924889.00 | FDR's | 25 | 123215666.00 |
| 77755243.90 | 24 | Bank Book Balance | 24 | 163483990.00 | 13543575.00 | TDS | 26 | 14212728.00 |
| | | | | | 535635.67 | Suspense's A/C | 27 | 548480.67 |
| 810669988.16 | | P.F. (As per Contra ) | | 931628165.46 | 810669988.16 | P.F. (As per Contra ) | | 931628165.46 |
| 2909558250.90 | | Total | | 3085806940.20 | 2909558250.90 | Total | | 3085806940.20 |
| | | | | 0.00 | | | | |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2018

**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, 2018**

## SCHEDULE 'I' : FUND ACCOUNT

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

## SCHEDULE '2' : TEACHERS WELFARE FUND

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2017 | 7401798.51 |
| Add : | Receipt/Income during the year | 1100570.00 |
| Less : | Expense | - |
| | | 8502368.51 |

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FOR KANSTIA & COMPANY
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(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 |
| | | **55375135.40** |

## SCHEDULE '4' : PENSION FUND

| | | |
|---|---|---|
| | Balance B/F | -963332382.56 |
| Add : | Receipt/Income | 507184210.00 |
| | | **-456148172.56** |
| Less : | Expenses during the year | 508911531.00 |
| | | **965059703.56** |

## SCHEDULE '5' : LOCAL FUND ACCOUNT

| | | |
|---|---|---|
| | Balance B/F | -6890740.95 |
| Add : | Income | 2067406.00 |
| | | **-4823334.95** |
| Less : | Expenses during the year | 8218210.00 |
| | | **-13041544.95** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

**KANSTIA & COMPANY**
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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, 2018**

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND** | | |
| | 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 |
| | | 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 |
| Less : | Paid during the year | 27066215.00 |
| | | -218133672.04 |

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FOR KANSTIA & COMPANY
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KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2018

**KANSTIA & COMPANY**
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Jodhpur - 342 001
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# JAI NARAIN VYAS UNIVERSITY, JODHPUR
# ERSTWHILE UNIVERSITY OF JODHPUR

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

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

| PARTICULARS | PLAN | CAPITAL WORK | OTHERS | EMMRC | TOTAL |
|---|---|---|---|---|---|
| Opening Balance as on 01.04.2017 | 442161519.71 | 134038973.00 | -2019606.00 | 75245114.67 | 649426001.38 |
| **Add :** Grant received during the year | | | | | |
| **Less:** Grant to Non Plan & Capital works | | — | — | — | |
| **Total** | 442161519.71 | 134038973.00 | -2019606.00 | 75245114.67 | **649426001.38** |

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

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

KANSTIA & COMPANY Soja-i Gate JODHPUR CHARTERED ACCOUNTANT

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

**KANSTIA & COMPANY**
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Sojati Gate
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# 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 'I2' : 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** |

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FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

PLACE : JODHPUR
DATE 22.10.2018

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# 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** |

**As per our Audit Report on Separate sheet annexed hereto**
**FOR KANSTIA & COMPANY**
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KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

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

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

**SCHEDULE ' I4' : LOANS & ADVANCES**

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

As per our Audit Report on Separate sheet annexed hereto
FOR KANSTIA & COMPANY
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DATE : 22.10.2018

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

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

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| | Balance as on 01.04.2017 | 321308712.43 |
| **Add :** | Addition during the year : | 24444834.00 |
| | | **345753546.43** |

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

| | | |
|---|---|---|
| | Balance as on 01.04.2017 | 17045293.32 |
| **Add :** | Addition during the year | |
| | | **17045293.32** |

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

| | | |
|---|---|---|
| | Balance as on 01.04.2017 | 221375711.00 |
| **Add :** | Addition during the year : | |
| | | **221375711.00** |

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

| | | |
|---|---|---|
| | Balance as on 01.04.2017 | 89403081.00 |
| **Add :** | Addition during the year : | 3704198.00 |
| | | **93107279.00** |

**SCHEDULE '19' : MOTOR VEHICLES**

| | | |
|---|---|---|
| | Balance as on 01.04.2017 | 860484.00 |
| **Add :** | Addition during the year | 0.00 |
| **Less :** | Deletion during the year | 0.00 |
| | | **860484.00** |

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

| | | |
|---|---|---|
| | Balance as on 01.04.2017 | 95335.00 |
| **Add :** | Addition during the year | 0.00 |
| **Less :** | Deletion during the year | 0.00 |
| | | **95335.00** |

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

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

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

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Sojati Gate
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# 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 & STORES

| | | |
|---|---|---|
| | 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** | | |
| Permanenet Advance | | 31535.00 |
| Capital Works Grant due from Plan | | 2730000.00 |
| Letter of Credit | | 1570041.00 |
| Loan to P.F. | | 550000.00 |
| Loan to Gratuity | | 1835000.00 |
| Unadjusted advances | | -3967794.00 |
| | **Total** | **2748782.00** |

**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**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

RAIN VYAS UNIVERSITY, JODHPUR
WHILE UNIVERSITY OF JODHPUR

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

SCHEDULE ' 24 ' : BANK BOOK BALANCE

| PARTICULARS | | | | | | AMOUNT RS. P. |
|---|---|---|---|---|---|---|
| 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<br>(-) 500.00 | (-) 20000.00<br>(+) 4800.00 | (-) 100272.80<br>(+) 200000.00 | (+) 200000.00 | 27643461.06 |
| E.M.R.C. | 274352.62 | (+)70000 | (+)1300000 | | | 1644352.62 |
| Teachers Welfare Fund | 2292008.51 | | | | | 2292008.51 |
| Local Fund | -3254371.10 | | | | | -3254371.10 |
| Development Fund Account | 8740165.90 | | | | | 8740165.90 |
| Pension Fund | 10608843.00 | | | | | 10608843.00 |
| Gratuity Fund | -1813480.04 | | | | | -1813480.04 |
| Student Aid Fund | 711139.50 | | | | | 711139.50 |
| Employee's GSLI | 1117175.47 | | | | | 1117175.47 |
| PMRF | 230170.50 | | | | | 230170.50 |
| | | | | | Total | -163483990.00 |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2018

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

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

SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS
SCHEDULE '25' : FDR's AS ON 31.03.2018

| IN FAVOUR OF | NAME OF BANK | A/C NO. | FDR NO. | Date of Purchase<br>Purchase | OPENING 1.4.2017<br>1.4.17 | Purchase during the year | FDR Matured during 2017-18 | Balance as on 31.3.2018<br>31.03.18 |
|---|---|---|---|---|---|---|---|---|
| A)Development fund | Bank of Baroda | 3/79 | 517389 | 10.06.2010 | | | | |
| 008986077 | | | | 10.06.2011 | 2536764.00 | | | 2718413.00 |
| | Bank of Baroda | 3/80 | 518493 | 16.08.2010 | | | | |
| | | | | 16.08.2011 | 5153849.00 | | | 5516536.00 |
| | 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 | | | | |
| 008989009 | | | | 1.02.2011 | 309044.00 | | | 330951.00 |
| | Bank of Baroda | 3/258 | 511876 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 298743.00 | | | 320039.00 |
| | Bank of Baroda | 3/259 | 511877 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 447814.00 | | | 479756.00 |
| | 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 | | | | | 5059373.00 | | | 5418226.00 |
| C)Teacher,s Welfare Fund | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | | | |
| | | | | 16.10.2011 | 169414.00 | | | 181548.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | | | |
| | | | | 17.11.2011 | 98766.00 | | | 105902.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | | | |
| | | | | 28.11.2011 | 412090.00 | | | 441104.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | | | |
| | | | | 21.09.2011 | 330506.00 | | | 354008.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | | | |
| | | | | 30.09.2011 | 1352704.00 | | | 1449139.00 |

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | | |
| | | | | 03.10.2011 | 132463.00 | | 141917.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | | |
| | | | | 01.10.2011 | 39626.00 | | 41143.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | | |
| | | | | 23.11.2011 | 217907.00 | | 225574.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | | |
| | | | | 25.11.2011 | 1202023.00 | | 1286611.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 822767.00 | | 881852.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | | |
| | | | | 09.10.2011 | 939293.00 | | 1006440.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 668849.00 | | 668849.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1154221.00 | | 1237087.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 167940.00 | | 206940.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1549940.00 | | 1606350.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 410444.00 | | 439906.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 718546.00 | | 784546.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 1102008 | 1230000.00 | 2736847.00 |
| **TOTAL** | | | | | **11489507.00** | **1230000.00** | **13795763.00** |
| **D)Student,s Aid Fund** | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | | |
| | | | | 01.09.2011 | 384527.00 | | 411716.00 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | | |
| | | | | 02.08.2011 | 357784.00 | | 382870.00 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | | |
| | | | | 15.08.2011 | 1251370.00 | | 1345622.00 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | | |
| | | | | 05.10.2011 | 628945.00 | | 701840.00 |
| **TOTAL** | | | | | **2622626.00** | | **2842048.00** |
| **E)E.M.R.C.** | Bank of Baroda | 3/209 | 511258 | 05.09.2010 | | | |
| | | | | 05.09.2011 | 7557333.00 | | 7557333.00 |
| | Bank of Baroda | 3/294 | 509298 | 04.10.2010 | | | |
| | | | | 04.10.2011 | 2523066.00 | | 2703186.00 |
| | Bank of Baroda | 3/3485 | 517304 | 26.10.2010 | 1717682.00 | | 1830369.00 |
| | Bank of Baroda | 3/3486 | 517305 | 26.10.2010 | 2266726.00 | | 2421365.00 |
| | Bank of Baroda | 3/3487 | 517306 | 26.10.2010 | 2266726.00 | | 2421372.00 |
| | Bank of Baroda | 3/3488 | 517307 | 27.04.2010 | 2266729.00 | | 2421366.00 |
| | Bank of Baroda | 3/3489 | 517308 | 26.10.2010 | 2266726.00 | | 2421361.00 |
| **TOTAL** | | | | | **20864990.00** | | **21776352.00** |
| **F)Replacement Fund** | | | | | | | |
| | Bank of Baroda | 3/973 | 517526 | 02.08.2010 | | | |
| | | | | 02.08.2011 | 7049532.00 | | 7543814.00 |
| **TOTAL** | | | | | **7049532.00** | | **7543814.00** |
| **G)Local Fund** | Bank of Baroda | 3/3073 | 518808 | 01.10.2011 | | | |
| | Bank of Baroda | 3/3074 | 516016 | 28.03.2011 | 654071.00 | | 690447.00 |

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Bank of Baroda | 3/3078 | 517533 | 03.08.2011 | 1247860.00 | | | 1316250.00 |
| 008988091 | Bank of Baroda | 3/19880 | 520131 | 24.05.2011 | 5796215.00 | | | 5900981.00 |
| **TOTAL** | | | | | **7698146.00** | | | **7907678.00** |
| **H)G.S.L.I.** | Bank of Baroda | 3/1476 | 667853 | 30.07.2003 | | | | |
| 008990028 | | | | 30.07.2011 | 372454.00 | | | 399339.00 |
| **TOTAL** | | | | | **372454.00** | | | **399339.00** |
| **I)D.M.S.E.(M.B.A.)** | Bank of Baroda | 3/1450 | 512416 | 04.10.2010 | | | | |
| | | | | 04.10.2011 | 718824.00 | | | 770140.00 |
| 008990008 | Bank of Baroda | 3/1451 | 512059 | 04.10.2008 | | | | |
| | | | | 04.10.2011 | 612221.00 | | | 655928.00 |
| | Bank of Baroda | 3/1452 | 512060 | 04.10.2010 | | | | |
| | | | | 04.10.2011 | 1262586.00 | | | 1352721.00 |
| 008990009 | 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** |
| **J)P.M.R.F.** | Bank of Baroda | 3/420 | 517541 | 18.05.2011 | 195339.00 | | | 209194.00 |
| 008989135 | Bank of Baroda | 3/421 | 517542 | 02.11.2010 | | | | |
| | | | | 02.11.2011 | 1020196.00 | | | 1093607.00 |
| | Bank of Baroda | 3/422 | 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** |
| **K)N.T.R.F.** | Bank of Baroda | 3/95 | 559999 | 05.10.2010 | 634175.00 | | | 679461.00 |
| 008988888 | | | | 05.10.2011 | | | | |
| | Bank of Baroda | 3/556 | 518496 | 03.10.2010 | 1173071.00 | | | 1256792.00 |
| | | | | 03.10.2011 | | | | |
| **TOTAL** | | | | | **1807246.00** | | | **1936253.00** |
| 008990403 | | | | | | | | |
| **L) C.M.LODHA & G.K. BHANDARI** | Bank of Baroda | 1925 | 518021 | 29.03.2005 | 236210.00 | | | 253176.00 |
| **GOLD MEDAL** | | | | | | | | |
| 008990444 | Bank of Baroda | 1969 | 518184 | 20.06.2005 | 228272.00 | | | 228272.00 |
| **TOTAL** | | | | | **464482.00** | | | **481448.00** |
| **M)Pandit shyam biharilal** | Bank of Baroda | 3/1146 | 511277 | 27.04.2004 | 34424.00 | | | 36871.00 |
| **gold medal** | 008989755 | | | | | | | |
| **TOTAL** | | | | | **34424.00** | | | **36871.00** |
| **N)JNVU Plan a/c** | Bank of Baroda | 3/1780 | 517692 | 28.10.2010 | 6630024.00 | | | 7103854.00 |
| | | | | 08.10.2011 | | | | |
| | Bank of Baroda | 3/1781 | 517222 | 18.10.2010 | 13184861.00 | | | 13274395.00 |
| **F.F.D** | | | | 18.10.2011 | 938000.00 | 310000 | 938000 | 310000.00 |
| **TOTAL** | | | | | **20752885.00** | 310000 | 938000 | **20688249.00** |

MISTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANT

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| O)Registrar JNVU | | Bank of Baroda | 3/1465 | 510059 | 16.01.2011 | 1588156.00 | | | 1700345.00 |
| | | 008990017 | | | | | | | |
| TOTAL | | | | | | 1588156.00 | | | 1700345.00 |
| P)Capital works | | Bank of Baroda | 3/3482 | 517301 | 21.11.2008 | 1198778.00 | | | 1284757.00 |
| | | | | | 1.11.2010 | | | | |
| | | Bank of Baroda | 3/3483 | 517302 | 1.11.2008 | 2500951.00 | | | 2680534.00 |
| | | | | | 1.11.2010 | | | | |
| | | Bank of Baroda | 3/3484 | 517303 | 1.11.2008 | 2500952.00 | | | 2680536.00 |
| | | | | | 1.11.2010 | | | | |
| TOTAL | | | | | | 6200681.00 | | | 6645827.00 |
| Q)Prof.J.P.Saxena award | | Bank of Baroda | 3/22245 | 249292 | 14.02.2012 | 116862.00 | | | 123793.00 |
| TOTAL | | 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 | | 064084470 | | | | 123308.00 | | | 130259.00 |
| S)University guest house | | Bank 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 |
| TOTAL | | 008989880 | | | | 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 | | | | | | 138478.00 | | | 148470.00 |
| GRAND TOTAL(A to U) | | | | | | 115924889 | 1540000 | 938000 | 123215666 |

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)

PARTNER

PLACE : JODHPUR

DATE : 22.10.2018

**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, 2018**

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| Balance as on 01.04.2017 | | 13543575.00 |
| Add : Addition during the year : | | 1617085.00 |
| | | 15160660.00 |
| Less : Refund this year | | 947932.00 |
| | **Total** | **14212728.00** |

**SCHEDULE '27 : SUSPENSE**

| | | |
|---|---|---|
| Balance as on 01.04.2017 | | 535635.67 |
| ADD For the year | | 12845.00 |
| | **Total** | **548480.67** |

**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**

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANT

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

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

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2018

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

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

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Grant in Aid in the Year :** | |
| Non-Plan | 688833280.00 |
| Treasury | 228033632.00 |
| **Total as on 31.03.2018** | **916866912.00** |
| **Previous Year** | **845412471.00** |

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

| | |
|---|---|
| Tuition Fees & other Fees from Students Examination Fees including Revaluation Fees | 511893087.00 |
| Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines | 23697616.00 |
| **Total as on 31.03.2018** | **535590703.00** |
| **Previous Year** | **524860143.00** |

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

| | |
|---|---|
| Rent from Guest House, Quarter/Others | 1704030.00 |
| **Total as on 31.03.2018** | **1704030.00** |
| **Previous Year** | **1205800.00** |

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

COMPANY
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

**Previous Year** **8819970.00**

**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**

Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

2625959 (R)
2753401 (R)

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

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

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

| S. NO. | PARTICULARS | 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 UNIVERSITY AUXILLARY SERVICES

| | | |
|---|---|---|
| | Electricity Charges<br>Water Charges/ Telephone Charges | 2744360.00 |
| | **Total as on 31.03.2018** | **2744360.00** |
| | **Previous Year** | 2573855.00 |

## SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

| | | |
|---|---|---|
| | Sale of Waste Paper | 410230.00 |
| | Development Fees | 21124000.00 |
| | Miscellaneous | 310882.00 |
| | Affiliation Fee & Penalty | 103105000.00 |
| | Self Sufficiency Courses | 66009816.00 |
| | **Total as on 31.03.2018** | **190959928.00** |
| | **Previous Year** | **181221405.00** |

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

SCHEDULE 'H' : OTHER INCOME

| PARTICULARS | Previous year | AMOUNT Rs. P. |
|---|---|---|
| Interest under Capital works & other Receipts | | |
| Interest local fund | 18377.00 | 64706.00 |
| Interest and Other Receipts of Development Fund | 13610.00 | 22391.00 |
| Interest under Teacher's Welfare Fund | 136641.00 | 248867.00 |
| Interest under Gratuity Fund | 23935.00 | 23266.00 |
| Interest and other Receipts of GSLI | 71741.00 | 0.00 |
| Interest Under Student Aid Fund | 35167.00 | 29658.00 |
| Interest Under PMRF | 31134.00 | 26364.00 |
| Intrest on T.D.S. | 7998.00 | 7707.00 |
| Intrest under Pension Fund | 0.00 | 23698.00 |
| Non Plan FDR Interest | 662581.00 | 509123.00 |
| FDR Interest | 980.00 | 0.00 |
| Intrest on Plan Auto Sweep FDR | 8488888.00 | 6688777.00 |
| | 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.C. KANSTIA)
PARTNER

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

PLACE : JODHPUR
DATE : 22.10.2018

# 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**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

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

| PARTICULARS | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR 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 |
| I.I.T.R. | 0.00 | 58800.00 |
| Convocation | 3897270.00 | 1091664.00 |
| Sathapana Devas ( Estt. Day ) | 2706.00 | 706422.00 |
| Student fund a/c | 28539.00 | 2894950.00 |
| Swachh Bharat | 1495925.00 | 1609171.00 |
| Swami Vivekanand | 1134334.00 | 344181.00 |
| **Total** | **105489542.00** | **140806054.00** |

**our Audit Report on Separate sheet annexed hereto**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

**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

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Raj. Cultural cell | 5922.00 | 8466.00 |
| Culture Activies/Amenition | 402066.00 | 10720.00 |
| Gold Medal | 2809682.00 | 0.00 |
| Fellow Ships & Scholar Ship | 0.00 | 60000.00 |
| **Total** | **3217670.00** | **79186.00** |

## SCHEDULE 'L' : UNIVERSITY PUBLICATION

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Publication Grant | 457629.00 | 87500.00 |
| Admission Form, Syllabus, & I Cards | 0.00 | 604368.00 |
| **Total** | **457629.00** | **691868.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

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

**SCHEDULE '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 Rs. P. | CURRENT YEAR AMOUNT 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 |
| | 552953009.00 | 559429385.00 |

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

PLACE : JODHPUR
DATE : 22.10.2018

KANSTIA & COMPANY Sojati Gate JODHPUR ACCOUNTANT

(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 'N' : OTHER DEPARTMENTS EXPENSES

| PARTICULARS | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR CURRENT YEAR Rs. P. |
|---|---|---|
| Sanitation | 165941.00 | 88400.00 |
| Renewals Works | 21802076.00 | 25101131.00 |
| Material | 1499187.00 | 1739544.00 |
| Other Charges | 0.00 | 0.00 |
| Minor Works | 100969.00 | 0.00 |
| Tools & Plants | 0.00 | 3886.00 |
| Total | 23568173.00 | 26932961.00 |

## SCHEDULE 'O' : INTEREST & OTHERS

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

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

PLACE : JODHPUR
DATE : 22.10.2018

(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY Sojati Gate JODHPUR

# JAI NARAIN VYAS UNIVERSITY
# JODHPUR

# 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. 185.23lacs and 378.85 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the Usniversity.**

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)**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**(M.C. Kanstia)**
**Partner**

**Place: Jodhpur**
**Date : 22.10.2019**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

JODHPUR- 342001

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

## BALANCE SHEET AS ON 31.3.2019

| 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 | 1 | Fund Account | 1 | 447987675.18 | 345753546.43 | Land & Building | 15 | 356662118.43 |
| 8502368.51 | 2 | Teachers Welfare Fund | 2 | 9797104.51 | 17045293.32 | Furniture & Fixture | 16 | 17045293.32 |
| | | | | | 221375711.00 | Scientific Equipment | 17 | 221375711.00 |
| 55375135.40 | 3 | Development Fund A/c | 3 | 67512076.40 | 93107279.00 | Books Periodical & Journals | 18 | 96651596.00 |
| | | | | | 860484.00 | Motor Vehicles | 19 | 860484.00 |
| | | | | | 95335.00 | Tools & Plants | 20 | 95335.00 |
| | | | | | 13041544.95 | Local Fund | 5 | 18522930.95 |
| | | | | | 2468009.00 | Generator Sets | 21 | 2468009.00 |
| 1481609.47 | 6 | Employees GSLI | 6 | 954327.47 | 4519025.87 | Suspense's Stocks & Stores | 22 | 4519025.87 |
| 5016876.50 | 7 | Student Aid Fund | 7 | 5016876.50 | 2748782.00 | Other Advances | 23 | 2785432.00 |
| 154903.00 | 8 | PMRF | 8 | 163845.00 | | | | |
| 649426001.38 | 10 | UGC & State Govt. Fund | 10 | 677980508.38 | 36802981.50 | UGC and Other Grants | 13 | 38085200.50 |
| 811683895.00 | 11 | Loan from other Agencies | 11 | 771683895.00 | 965059703.56 | Pension Fund | 4 | 930561137.56 |
| 9026531.00 | 12 | Security | 12 | 9862268.00 | 218133672.04 | Gratuity Fund | 9 | 215315183.04 |
| 163483990.00 | 24 | Bank Book Balance | 24 | 174562468.30 | 95190532.4 | Loans & Advances | 14 | 96815236.40 |
| | | | | | 123215666.00 | FDR's | 25 | 146805026.00 |
| | | | | | 14212728.00 | TDS | 26 | 16889436.00 |
| | | | | | 548480.67 | Suspense's A/C | 27 | 63889.67 |
| 931628165.46 | | P.F. (As per Contra ) | | 921274975.00 | 931628165.46 | P.F. (As per Contra ) | | 921274975.00 |
| **3085806940.20** | | **Total** | | 3086796019.74 | **3085806940.20** | **Total** | | 3086796019.74 |
| | | | | 0.00 | | | | |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE :** **JODHPUR**
**DATE :** **22.10.2019**

**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 'I' : FUND ACCOUNT

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| | Opening Balance as on 01.04.2018 | 450027464.48 |
| LESS | Surplus During the year | 2039789.30 |
| Add | | |
| | | **447987675.18** |

## SCHEDULE '2' : TEACHERS WELFARE FUND

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2018 | 8502368.51 |
| Add : | Receipt/Income during the year | 1294736.00 |
| Less : | Expense | – |
| | | **9797104.51** |

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

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

## SCHEDULE 3 ' : DEVELOPMENT FUND ACCOUNT

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| | Balance B/F | 55375135.40 |
| Add : | Misc. Income | 53298149.00 |
| | | **108673284.40** |
| Less : | Expenditure during the year | 41161208.00 |
| | | **67512076.40** |

## SCHEDULE '4' : PENSION FUND

| | | |
|---|---|---|
| | Balance B/F | -965059703.56 |
| Add : | Receipt/Income | 555815093.00 |
| | | **-409244610.56** |
| Less : | Expenses during the year | 521316527.00 |
| | | **930561137.56** |

## SCHEDULE '5' : LOCAL FUND ACCOUNT

| | | |
|---|---|---|
| | Balance B/F | -13041544.95 |
| Add : | Income | 102854.00 |
| | | **-12938690.95** |
| Less : | Expenses during the year | 5584240.00 |
| | | **-18522930.95** |

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

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

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

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND** | | |
| | Balance B/F | 1481609.47 |
| Add : | Income | 3958465.00 |
| | | **5440074.47** |
| Less : | Expenses during the year | 4485747.00 |
| | | **954327.47** |
| **SCHEDULE '7' : STUDENT AID FUND** | | |
| | Balance B/F | 5016876.50 |
| Add : | Receipts | 0.00 |
| | | **5016876.50** |
| Less : | Paid during the year | 0.00 |
| | | **5016876.50** |
| **SCHEDULE '8' : PMRF** | | |
| | Balance B/F | **154903.00** |
| Add : | Receipts | 15667.00 |
| | | **170570.00** |
| Less : | Paid during the year | 6725.00 |
| | | **163845.00** |
| **SCHEDULE '9' : GRATUITY FUND** | | |
| | Balance B/F | **-218133672.04** |
| Add : | Receipts | 20358325.00 |
| | | **-197775347.04** |
| Less : | Paid during the year | 17539836.00 |
| | | **-215315183.04** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

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

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

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

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

| PARTICULARS | | PLAN | CAPITAL WORK | OTHERS | EMMRC | TOTAL |
|---|---|---|---|---|---|---|
| | Opening Balance as on 01.04.2018 | 442161519.71 | 134038973.00 | -2019606.00 | 75245114.67 | 649426001.38 |
| **Add :** | Grant received during the year | 27429507.00 | 1125000.00 | | | 28554507.00 |
| **Less:** | Grant to Non Plan & Capital works | | ------ | ------ | ------ | |
| | **Total** | 469591026.71 | 135163973.00 | -2019606.00 | 75245114.67 | **677980508.38** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE JODHPUR**
**DATE 22.10.2019**

6

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

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

KANSTIA & COMPANY Sojati Gate JODHPUR 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 'I2' : 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** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE : JODHPUR**
**DATE 22.10.2019**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

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

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

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

**SCHEDULE ' I4' : LOANS & ADVANCES**

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

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

(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

PLACE : JODHPUR
DATE : 22.10.2019

**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 'I5' : LAND & BUILDING

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Particulars** | |
| Balance as on 01.04.2018 | 345753546.43 |
| **Add :** Addition during the year : | 10908572.00 |
| | **356662118.43** |

## SCHEDULE '16' : FURNITURE & FIXTURE

| | |
|---|---|
| Balance as on 01.04.2018 | 17045293.32 |
| **Add :** Addition during the year | |
| | **17045293.32** |

## SCHEDULE '17' : SCIENTIFIC EQUIPMENT

| | |
|---|---|
| Balance as on 01.04.2018 | 221375711.00 |
| **Add :** Addition during the year : | |
| | **221375711.00** |

## SCHEDULE '18' : BOOK PERIODICAL & JOURNALS

| | |
|---|---|
| Balance as on 01.04.2018 | 93107279.00 |
| **Add :** Addition during the year : | 3544317.00 |
| | **96651596.00** |

## SCHEDULE '19' : MOTOR VEHICLES

| | |
|---|---|
| Balance as on 01.04.2018 | 860484.00 |
| **Add :** Addition during the year | 0.00 |
| **Less :** Deletion during the year | 0.00 |
| | **860484.00** |

## SCHEDULE '20' : TOOLS & PLANTS

| | |
|---|---|
| Balance as on 01.04.2018 | 95335.00 |
| **Add :** Addition during the year | 0.00 |
| **Less :** Deletion during the year | 0.00 |
| | **95335.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**PLACE : JODHPUR**
**DATE : 22.10.2019**

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

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

## SCHEDULE ' 21 ' : GENERATOR SET

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| Balance as on 01.04.2018 | | 2468009.00 |
| | **Total** | **2468009.00** |

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

| | | |
|---|---|---|
| | Balance as on 01.04.2018 | 4519025.87 |
| **Add :** | Addition during the year | 0.00 |
| **Less :** | Deletion during the year | 0.00 |
| | **Total** | **4519025.87** |

## SCHEDULE ' 23 ' : OTHER ADVANCES

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

**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**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

ıRAIN VYAS UNIVERSITY, JODHPUR
ΓWHILE UNIVERSITY OF JODHPUR
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019
SCHEDULE ' 24 ' : BANK BOOK BALANCE

| PARTICULARS | | | | | | AMOUNT RS. P. |
|---|---|---|---|---|---|---|
| NON-PLAN ACCOUNT | -259346362.76 | (-)363296.26 | (-)1500000 | (+) 480142.21 | (-) 1293895.58 | -262023412.39 |
| CAPITAL WORKS | 1510218.64 | (+) 810.00 | (-) 20731.96 | (+) 500000.00 | (+) 7194000.03 | 9184296.71 |
| PLAN ACCOUNTS | -19542548.69 | (-) 10000.00 | (-) 12117.05 | | | -19564665.74 |
| DEBTS & DEPOSIT A/C | 26993699.86 | (+) 200000.00<br>(-) 500.00 | (-) 20000.00<br>(+) 4800.00 | (-) 100272.80<br>(+) 200000.00 | (+) 200000.00 | 27477727.06 |
| E.M.R.C. | 274352.62 | (+)70000 | (+)1300000 | | | 1644352.62 |
| Teachers Welfare Fund | 3690641.51 | | | | | 3690641.51 |
| Local Fund | -3227072.40 | | | | | -3227072.40 |
| Development Fund Account | 19908368.90 | | | | | 19908368.90 |
| Pension Fund | 45736899.00 | | | | | 45736899.00 |
| Gratuity Fund | 1005008.96 | | | | | 1005008.96 |
| Student Aid Fund | 738544.50 | | | | | 738544.50 |
| Employee's GSLI | 624976.47 | | | | | 624976.47 |
| PMRF | 241866.50 | | | | | 241866.50 |
| | | | | Total | | -174562468.30 |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2019

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
SCHEDULE '25' : FDR's AS ON 31.03.2019

| IN FAVOUR OF | NAME OF BANK | A/C NO. | FDR NO. | Date of Purchase<br>Purchase | OPENING 1.4.2018<br>1.4.18 | Purchase during the year | FDR Matured during 2018-19 | Balance as on 31.3.2019<br>31.03.19 |
|---|---|---|---|---|---|---|---|---|
| **A)Development fund** | | | | | | | | |
| 008986077 | Bank of Baroda | 3/79 | 517389 | 10.06.2010 | | | | |
| | | | | 10.06.2011 | 2718413.00 | | | 2900477.00 |
| | Bank of Baroda | 3/80 | 518493 | 16.08.2010 | | | | |
| | | | | 16.08.2011 | 5516536.00 | | | 5889738.00 |
| | Bank of Baroda | 3/81 | 518491 | 1.09.2010 | | | | |
| | | | | 1.09.2011 | 8028239.00 | | | 8573826.00 |
| | Bank of Baroda | 3/82 | 518492 | 1.09.2010 | | | | |
| | | | | 1.09.2011 | 1082540.00 | | | 1156109.00 |
| | Bank of Baroda | 3/83 | 510625 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 2884532.00 | | | 3080400.00 |
| | Bank of Baroda | 3/84 | 510626 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 2885302.00 | | | 3081223.00 |
| | Bank of Baroda | 3/85 | 510027 | 9.10.2010 | | | | |
| | | | | 9.10.2011 | 1442652.00 | | | 1540613.00 |
| 008976031 | | 3/26313 | | 25.5.2013 | | | | |
| **TOTAL** | | | | | **24558214.00** | | | **26222386.00** |
| **B)Debts & Deposit** | | | | | | | | |
| 008989009 | Bank of Baroda | 3/257 | 511406 | 1.02.2010 | | | | |
| | | | | 1.02.2011 | 330951.00 | | | 352965.00 |
| | Bank of Baroda | 3/258 | 511876 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 320039.00 | | | 341362.00 |
| | Bank of Baroda | 3/259 | 511877 | 17.05.2010 | | | | |
| | | | | 17.05.2011 | 479758.00 | | | 511743.00 |
| | Bank of Baroda | 3/260 | 509550 | 3.10.2010 | | | | |
| | | | | 3.10.2011 | 4238280.00 | | | 4526114.00 |
| | Bank of Baroda | 3/16749 | 839541 | 4.08.2011 | 49200.00 | | | 52233.00 |
| **TOTAL** | | | | | **5418228.00** | | | **5784417.00** |

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANTS

| | | | | | | |
|---|---|---|---|---|---|---|
| C)Teacher,s Welfare Fund | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | |
| | | | | 16.10.2011 | 181548.00 | 193872.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | |
| | | | | 17.11.2011 | 105902.00 | 113106.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | |
| | | | | 28.11.2011 | 441104.00 | 471095.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | |
| | | | | 21.09.2011 | 354008.00 | 378056.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | |
| | | | | 30.09.2011 | 1449139.00 | 1547560.00 |
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | |
| | | | | 03.10.2011 | 141917.00 | 151555.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | |
| | | | | 01.10.2011 | 41143.00 | 44138.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | |
| | | | | 23.11.2011 | 225574.00 | 241435.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | |
| | | | | 25.11.2011 | 1286611.00 | 1374098.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 881852.00 | 941519.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | |
| | | | | 09.10.2011 | 1006440.00 | 1074781.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 668849.00 | 719303.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1237087.00 | 1320769.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 206940.00 | 219565.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1606350.00 | 1723992.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 439906.00 | 469274.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 784546.00 | 864388.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 2736847.00 | 2848643.00 |
| TOTAL | | | | | 13795763.00 | 14697149.00 |
| D)Student,s Aid Fund | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | |
| | | | | 01.09.2011 | 411716.00 | 439696.00 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | |
| | | | | 02.08.2011 | 382870.00 | 408771.00 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | |
| | | | | 15.08.2011 | 1345622.00 | 1442607.00 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | |
| | | | | 05.10.2011 | 701840.00 | 749249.00 |
| TOTAL | | | | | 2842048.00 | 3040323.00 |

RANSITHA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANT

| | | | | | | |
|---|---|---|---|---|---|---|
| C)Teacher,s Welfare Fund | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | |
| | | | | 16.10.2011 | 181548.00 | 193872.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | |
| | | | | 17.11.2011 | 105902.00 | 113106.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | |
| | | | | 28.11.2011 | 441104.00 | 471095.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | |
| | | | | 21.09.2011 | 354008.00 | 378056.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | |
| | | | | 30.09.2011 | 1449139.00 | 1547560.00 |
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | |
| | | | | 03.10.2011 | 141917.00 | 151555.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | |
| | | | | 01.10.2011 | 41143.00 | 44138.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | |
| | | | | 23.11.2011 | 225574.00 | 241435.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | |
| | | | | 25.11.2011 | 1286611.00 | 1374098.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 881852.00 | 941519.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | |
| | | | | 09.10.2011 | 1006440.00 | 1074781.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 668849.00 | 719303.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1237087.00 | 1320769.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 206940.00 | 219565.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1606350.00 | 1723992.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 439906.00 | 469274.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 784546.00 | 864388.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 2736847.00 | 2848643.00 |
| **TOTAL** | | | | | **13795763.00** | **14697149.00** |
| D)Student,s Aid Fund | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | |
| | | | | 01.09.2011 | 411716.00 | 439696.00 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | |
| | | | | 02.08.2011 | 382870.00 | 408771.00 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | |
| | | | | 15.08.2011 | 1345622.00 | 1442607.00 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | |
| | | | | 05.10.2011 | 701840.00 | 749249.00 |
| **TOTAL** | | | | | **2842048.00** | **3040323.00** |

Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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| | | | | | | |
|---|---|---|---|---|---|---|
| E)E.M.R.C. | Bank of Baroda | 3/209 | 511258 | 05.09.2010 | | |
| | | | | 05.09.2011 | 7557333.00 | 8107228.00 |
| | Bank of Baroda | 3/294 | 509298 | 04.10.2010 | | |
| | | | | 04.10.2011 | 2703186.00 | 2886760.00 |
| | Bank of Baroda | 3/3485 | 517304 | 26.10.2010 | 1830369.00 | 1936117.00 |
| | Bank of Baroda | 3/3486 | 517305 | 26.10.2010 | 2421365.00 | 2579271.00 |
| | Bank of Baroda | 3/3487 | 517306 | 26.10.2010 | 2421372.00 | 2579278.00 |
| | Bank of Baroda | 3/3488 | 517307 | 27.04.2010 | 2421366.00 | 2579272.00 |
| | Bank of Baroda | 3/3489 | 517308 | 26.10.2010 | 2421361.00 | 2579267.00 |
| TOTAL | | | | | **21776352.00** | **23247193.00** |
| F)Replacement Fund | | | | | | |
| | Bank of Baroda | 3/973 | 517526 | 02.08.2010 | | |
| | | | | 02.08.2011 | 7543814.00 | 8054165.00 |
| TOTAL | | | | | **7543814.00** | **8054165.00** |
| G)Local Fund | Bank of Baroda | 3/3073 | 518808 | 01.10.2011 | | |
| | Bank of Baroda | 3/3074 | 516016 | 28.03.2011 | 690447.00 | 725112.00 |
| | Bank of Baroda | 3/3078 | 517533 | 03.08.2011 | 1316250.00 | 1382250.00 |
| 008988091/008974463 | Bank of Baroda | 3/19880 | 520131 | 24.05.2011 | 5900981.00 | 6230981.00 |
| TOTAL | | | | | **7907678.00** | **8338343.00** |
| H)G.S.L.I. | Bank of Baroda | 3/1476 | 667853 | 30.07.2003 | | |
| 008990028 | | | | 30.07.2011 | 399339.00 | 426766.00 |
| TOTAL | | | | | **399339.00** | **426766.00** |
| I)D.M.S.E.(M.B.A.) | Bank of Baroda | 3/1450 | 512416 | 04.10.2010 | | |
| | | | | 04.10.2011 | 770140.00 | 822440.00 |
| 008990008 | Bank of Baroda | 3/1451 | 512059 | 04.10.2008 | | |
| | | | | 04.10.2011 | 655928.00 | 700472.00 |
| | Bank of Baroda | 3/1452 | 512060 | 04.10.2010 | | |
| | | | | 04.10.2011 | 1352721.00 | 1444584.00 |
| 008990009 | Bank of Baroda | 3/1453 | 512057 | 04.10.2010 | | |
| | | | | 04.10.2011 | 45555.00 | 48648.00 |
| | Bank of Baroda | 3/1454 | 512058 | 04.10.2010 | | |
| | | | | 04.10.2011 | 683414.00 | 729825.00 |
| TOTAL | | | | | **3507758.00** | **3745969.00** |
| J)P.M.R.F. | Bank of Baroda | 3/420 | 517541 | 18.05.2011 | 209194.00 | 223407.00 |
| 008989135 | Bank of Baroda | 3/421 | 517542 | 02.11.2010 | | |
| | | | | 02.11.2011 | 1093607.00 | 1168068.00 |
| | Bank of Baroda | 3/422 | 517555 | 20.05.2011 | 1358656.00 | 1449286.00 |
| | Bank of Baroda | 3/423 | 559672 | 12.09.2010 | | |
| | | | | 12.09.2011 | 207943.00 | 221809.00 |
| TOTAL | | | | | **2869400.00** | **3062570.00** |
| K)N.T.R.F. | Bank of Baroda | 3/95 | 559999 | 05.10.2010 | 679461.00 | 725602.00 |
| 008988888 | | | | 05.10.2011 | | |
| | Bank of Baroda | 3/556 | 518496 | 03.10.2010 | 1256792.00 | 1341143.00 |
| | | | | 03.10.2011 | | |
| TOTAL | | | | | **1936253.00** | **2066745.00** |

Sojati Gate JODHPUR CHARTERED ACCOUNTANT

8T

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 008990403 | | | | | | | | |
| L) C.M.LODHA & G.K. BHANDARI | | Bank of Baroda | 1925 | 518021 | 29.03.2005 | 253176.00 | | | 270306.00 |
| GOLD MEDAL | | | | | | | | | |
| 008990444 | | Bank of Baroda | 1969 | 518184 | 20.06.2005 | 228272.00 | | | 244526.00 |
| TOTAL | | | | | | 481448.00 | | | 514832.00 |
| M)Pandit shyam biharilal | | Bank of Baroda | 3/1146 | 511277 | 27.04.2004 | 36871.00 | | | 39374.00 |
| gold medal | 008989755 | | | | | | | | |
| TOTAL | | | | | | 36871.00 | | | 39374.00 |
| N)JNVU Plan a/c | | Bank of Baroda | 3/1780 | 517692 | 28.10.2010 | 7103854.00 | | | 7586227.00 |
| | | | | | 08.10.2011 | | | | |
| | | Bank of Baroda | 3/1781 | 517222 | 18.10.2010 | 13274395.00 | | | 14130916.00 |
| F.F.D | | | | | 18.10.2011 | 310000.00 | 15747000 | 310000 | 15747000.00 |
| TOTAL | | | | | | 20688249.00 | 15747000 | 310000 | 37464143.00 |
| O)Registrar JNVU | | Bank of Baroda | 3/1465 | 510059 | 16.01.2011 | 1700345.00 | | | 1813636.00 |
| | 008990017 | | | | | | | | |
| TOTAL | | | | | | 1700345.00 | | | 1813636.00 |
| P)Capital works | | Bank of Baroda | 3/3482 | 517301 | 21.11.2008 | 1284757.00 | | | 1374147.00 |
| | | | | | 1.11.2010 | | | | |
| | | Bank of Baroda | 3/3483 | 517302 | 1.11.2008 | 2680534.00 | | | 2867025.00 |
| | | | | | 1.11.2010 | | | | |
| | | Bank of Baroda | 3/3484 | 517303 | 1.11.2008 | 2680536.00 | | | 2867027.00 |
| | | | | | 1.11.2010 | | | | |
| TOTAL | | | | | | 6645827.00 | | | 7108199.00 |
| Q)Prof.J.P.Saxena award | | Bank of Baroda | 3/22245 | 249292 | 14.02.2012 | 123793.00 | | | 130250.00 |
| TOTAL | 064019997 | | | | | 123793.00 | | | 130250.00 |
| R)Prof.A.M.Bhandari award | | Bank of Baroda | 3/22296 | 249319 | 22.02.2012 | 130259.00 | | | 136765.00 |
| TOTAL | 064084470 | | | | | 130259.00 | | | 136765.00 |
| S)University guest house | | Bank of Baroda | 03/1299 | 512420 | 31.12.2010 | 299939.00 | | | 332035.00 |
| | | Bank of Baroda | 03/1300 | 512421 | 31.12.2010 | 405618.00 | | | 421304.00 |
| TOTAL | 008989880 | | | | | 705557.00 | | | 753339.00 |
| T) BM Gang Memorial | | Bank of Baroda | 03/25173 | 920029 | 24.01.2013 | 148470.00 | | | 158462.00 |
| | 069796495 | | | | | | | | |
| U) Main A/C | | | | | | | | | |
| TOTAL | | | | | | 148470.00 | | | 158462.00 |
| GRAND TOTAL(A to U) | | | | | | 123215666 | 15747000 | 310000 | 146805026 |

PLACE : JODHPUR

DATE : 22.10.2019

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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 '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 : | 2676708.00 |
| | Deducted against FDR interest | |
| | | 16889436.00 |
| Less : | Refund this year | 0.00 |
| | **Total** | **16889436.00** |

**SCHEDULE '27 : SUSPENSE**

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

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

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

**PLACE : JODHPUR**
**DATE : . 22.10.2019**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

# 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 | A | 916866912.00 | 951148620.00 |
| Fees, Fines & Misc. Income | B | 535590703.00 | 560370060.00 |
| Income from Building &other Property | C | 1704030.00 | 1934520.00 |
| Hostels Receipts | D | 9968095.00 | 10546890.00 |
| Publication | E | 221300.00 | 235860.00 |
| University Auxulliary | F | 2744360.00 | 2772650.00 |
| Other Receipts | G | 190959928.00 | 198665055.00 |
| Interest and Other | H | 7892104.00 | 10169451.00 |
| I.I.T Rent | | 13062342.00 | 0.00 |
| Misc. Income | | 380351.00 | 3476956.00 |
| Excess of Expenditure over Income transferred to Fund a/c | | 1295983.10 | 2039789.30 |
| Total | | **1680686108.10** | **1741359851.30** |

| B. EXPENDITURE | SCH. | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR CURRENT YEAR Rs. P. |
|---|---|---|---|
| Pay & Allowance | I | 925922338.00 | 939438650.00 |
| General Charges | J | 140806054.00 | 145378316.00 |
| Student Facility | K | 79186.00 | 50359.00 |
| University Publication | L | 691868.00 | 491682.00 |
| Contingent Expenditure | M | 559429385.00 | 611874584.00 |
| Expenditure related to Bld. Cell | N | 26932961.00 | 25389928.00 |
| Interest & Others | O | 22443655.10 | 15544078.30 |
| Recurring Expenses of Plan | | 4380661.00 | 3192254.00 |
| Total | | **1680686108.10** | **1741359851.30** |
| | | | 0.00 |

As per our Audit Report on Separate sheet annexed hereto

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

**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 BALANCE SHEET AS ON 31ST MARCH, 2019**

## SCHEDULE 'A' : GRANT IN AID

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Grant in Aid in the Year :** | |
| Non-Plan- Treasry | 951148620.00 |
| Treasury | |
| **Total as on 31.03.2019** | **951148620.00** |
| **Previous Year** | **916866912.00** |

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

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

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

| | |
|---|---|
| Rent from Guest House, Quarter/Others | 1934520.00 |
| **Total as on 31.03.2019** | **1934520.00** |
| **Previous Year** | **1704030.00** |

**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**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

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

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

## SCHEDULE 'D' : HOSTEL RECEIPTS

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

**Previous Year** **9968095.00**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

**KANSTIA & COMPANY**
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

2625959 (R)
2753401 (R)

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

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

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

| S. NO. | PARTICULARS | AMOUNT Rs. P. |
|---|---|---|
| | Sale of Forms /Identiy Card/ Syllabus | 235860.00 |
| | **Total as on 31.03.2019** | **235860.00** |
| | **Previous Year** | 221300.00 |

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

| | | |
|---|---|---|
| | Electricity Charges<br>Water Charges/ Telephone Charges | 2772650.00 |
| | **Total as on 31.03.2019** | **2772650.00** |
| | **Previous Year** | 2744360.00 |

## SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

| | | |
|---|---|---|
| | Sale of Waste Paper | 435560.00 |
| | Development Fees | 26430000.00 |
| | Miscellaneous | 656875.00 |
| | Affiliation Fee & Penalty | 103554000.00 |
| | Self Sufficiency Courses | 67588620.00 |
| | **Total as on 31.03.2019** | **198665055.00** |
| | **Previous Year** | **190959928.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

**PLACE JODHPUR**
**DATE : 22.10.2019**

**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, 2019**

**SCHEDULE 'H' : OTHER INCOME**

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

**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**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

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

**SCHEDULE 'I' :** **PAY AND ALLOWANCE**

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

**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, 2019**

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

| PARTICULARS | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR CURRENT YEAR Rs. P. |
|---|---|---|
| Advertisement Charges | 1471220.00 | 2559292.00 |
| Audit Fees | 375014.00 | 436139.00 |
| Legal Expenses | 2140128.00 | 1447438.00 |
| Liveries | 802456.00 | 710838.00 |
| Communication Expenses | 2294287.00 | 938564.00 |
| Entertainment Charges/Meeting Exp | 0.00 | 226419.00 |
| Stationery | 1238270.00 | 723392.00 |
| Postage | 771273.00 | 782888.00 |
| Petrol and 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 |
| Water Pipe Line | 0.00 | 29858.00 |
| Other Charges | 4675369.00 | 2056154.00 |
| I.I.T.R. | 58800.00 | 301937.00 |
| Convocation | 1091664.00 | 94893.00 |
| Sathapana Devas ( Estt. Day ) | 706422.00 | 0.00 |
| Student fund a/c | 2894950.00 | 1481179.00 |
| Swachh Bharat | 1609171.00 | 444092.00 |
| Swami Vivekanand | 344181.00 | 90200.00 |
| **Total** | **140806054.00** | **145378316.00** |

**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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**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, 2019**

## SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT 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

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Publication Grant | 87500.00 | 491682.00 |
| Admission Form, Syllabus, & I Cards | 604368.00 | 0.00 |
| **Total** | **691868.00** | **491682.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

**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, 2019**

**SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE**

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT 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 |
| | **559429385.00** | **611874584.00** |

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

**PLACE : JODHPUR**
**DATE : 22.10.2019**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANT

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

# JAI NARAIN VYAS UNIVERSITY
# JODHPUR

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

**********

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 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 Usniversity.**

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

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

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

6. **That the accumulated Suspense account show as Rs. 63889.67 in the Debit side of the Balance Sheet should be avoided in future.**

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

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

9. **University is received Grant from Govt. and Same is directly deposited by Govt. with local authority, University utilized these grant for those expenses i.e. Salary Which directly paid by the treasury. The treasury account should have been maintained on regular basis in the books of Non-plan but no day-to-day a/c has been maintained. and opening balance and closing balance of the treasury account has been reflected in books are on the statement received from treasury.**

10. **Interest The University central A/c's office and the various Departments are maintaining various FDR with them. The FDR with central office are worth Rs. 13,95,49,928.00. As per record of 26AS a sum of Rs. 1,56,07,509.81 has been received by the university in total after TDS. However interest on FDR with university central office is only worth Rs. 8778448.00 with TDS. Rest of the interest is credited to university belong to the FDR with various departments. The details of which has not been available to us. Hence, no physical verification of FDR.**

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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.

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

**(M.C. Kanstia)**
**Partner**

**Place: Jodhpur**
**Date: 26.12.2020**

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANTS

UDIN # 20013773AAAASC4154

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

## BALANCE SHEET AS ON 31.3.2020

| FIGURE FOR PREVIOUS YEAR RS. P. | SCH. | LIABILITIES | SCH. | FIGURE FOR CURRENT YEAR RS. P. | SCH. | ASSETS | SCH. | FIGURE FOR CURRENT YEAR RS. P. |
|---|---|---|---|---|---|---|---|---|
| 447987675.18 | 1 | Fund Account | 1 | 440238365.29 | 356662118.43 | Land & Building | 15 | 366280180.43 |
| 9797104.51 | 2 | Teachers Welfare Fund | 2 | 11386262.51 | 17045293.32 | Furniture & Fixture | 16 | 17045293.32 |
| | | | | | 221375711.00 | Scientific Equipment | 17 | 221375711.00 |
| 67512076.40 | 3 | Development Fund A/c | 3 | 69863707.40 | 96651596.00 | Books Periodical & Journals | 18 | 97751649.00 |
| | | | | | 860484.00 | Motor Vehicles | 19 | 860484.00 |
| | | | | | 95335.00 | Tools & Plants | 20 | 95335.00 |
| | | | | | 18522930.95 | Local Fund | 5 | 23859063.95 |
| | | | | | 2468009.00 | Generator Sets | 21 | 2468009.00 |
| 954327.47 | 6 | Employees GSLI | 6 | 1580136.47 | 4519025.87 | Suspense's Stocks & Stores | 22 | 4519025.87 |
| 5016876.50 | 7 | Student Aid Fund | 7 | 5016876.50 | 2785432.00 | Other Advances | 23 | 2785432.00 |
| 163845.00 | 8 | PMRF | 8 | 179488.00 | | | | |
| 677980508.38 | 10 | UGC & State Govt. Fund | 10 | 681067233.38 | 38085200.50 | UGC and Other Grants | 13 | 39195687.50 |
| 771683895.00 | 11 | Loan from other Agencies | 11 | 731683895.00 | 930561137.56 | Pension Fund | 4 | 977125716.56 |
| 9862268.00 | 12 | Security | 12 | 11702027.00 | 215315183.04 | Gratuity Fund | 9 | 212544161.04 |
| 174562468.30 | 24 | Bank Book Balance | 24 | 291423177.00 | 96815236.4 | Loans & Advances | 14 | 117072393.40 |
| | | | | | 146805026.00 | FDR's | 25 | 139549928.00 |
| | | | | | 16889436.00 | TDS | 26 | 18842453.00 |
| | | | | | 63889.67 | Suspense's A/C | 27 | 63889.67 |
| | | | | | | FDR Intrest with Deptt. | 28 | 2706755.81 |
| 921274975.00 | | P.F. (As per Contra ) | | 999601223.00 | 921274975.00 | P.F. (As per Contra ) | | 999601223.00 |
| **3086796019.74** | | **Total** | | 3243742391.55 | **3086796019.74** | **Total** | | 3243742391.55 |
| | | | | 0.00 | | | | |

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

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

KANSTIA & COMPANY CHARTERED ACCOUNTANTS Sojati Gate JODHPUR

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

UDIN # 20013773AAAASC4154

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

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

**SCHEDULE 'I' : FUND ACCOUNT**

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

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

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2019 | 9797104.51 |
| Add : | Receipt/Income during the year | 1589158.00 |
| Less : | Expense | |
| | | **11386262.51** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

## SCHEDULE 3' : DEVELOPMENT FUND ACCOUNT

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| | Balance B/F | 67512076.40 |
| Add : | Misc. Income | 17725883.00 |
| | | **85237959.40** |
| Less : | Expenditure during the year | 15374252.00 |
| | | **69863707.40** |

## SCHEDULE '4' : PENSION FUND

| | | |
|---|---|---|
| | Balance B/F | -930561137.56 |
| Add : | Receipt/Income | 613846712.00 |
| | | **-316714425.56** |
| Less : | Expenses during the year | 660411291.00 |
| | | **977125716.56** |

## SCHEDULE '5' : LOCAL FUND ACCOUNT

| | | |
|---|---|---|
| | Balance B/F | -18522930.95 |
| Add : | Income | 133115.00 |
| | | **-18389815.95** |
| Less : | Expenses during the year | 5469248.00 |
| | | **-23859063.95** |

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

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

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

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

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

| 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** |
| **SCHEDULE '7' : STUDENT AID FUND** | | |
| | Balance B/F | 5016876.50 |
| Add : | Receipts | 0.00 |
| | | **5016876.50** |
| Less : | Paid during the year | 0.00 |
| | | **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** | | |
| | Balance B/F | **-215315183.04** |
| Add : | Receipts | 20311185.00 |
| | | **-195003998.04** |
| Less : | Paid during the year | 17540163.00 |
| | | **-212544161.04** |

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

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

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

JAI NARAYAN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

**PLACE : JODHPUR**
**DATE : 26. 12.2020**

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

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

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

| S. NO. | PARTICULARS | Balance as on 01.4.2019 | Amt. Received during the year | Payment During the year | Balance as on 31.03.2020 |
|---|---|---|---|---|---|
| 1 | Earnest Money & Sec Deposit | 9862268.00 | 5677827.00 | 3838068.00 | 11702027.00 |
| | **Total** | **9862268.00** | **5677827.00** | **3838068.00** | **11702027.00** |

**As per our Audit Report on Separate sheet annexed hereto**
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**CHARTERED ACCOUNTANTS**

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

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

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

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

| PARTICULARS | RECEIPTS | PAYMENTS |
|---|---|---|
| Unassigned Grant | 4655192.00 | 115260.00 |
| UGC Project | | 3199899.00 |
| C.S.I.R. | | 61977.00 |
| Govt. Of India | | 2388543.00 |
| Govt. Of Rajasthan | | 0.00 |
| **Total** | **4655192.00** | **5765679.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

**SCHEDULE ' 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 |
| **Total** | **-96815236.40** | **54782351.00** | **75039508.00** | **-117072393.40** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

**SCHEDULE 'I5' : LAND & BUILDING**

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Particulars** | |
| Balance as on 01.04.2019 | 356662118.43 |
| Add : Addition during the year : | 9618062.00 |
| | **366280180.43** |

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

| | |
|---|---|
| Balance as on 01.04.2019 | 17045293.32 |
| Add : Addition during the year | |
| | **17045293.32** |

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

| | |
|---|---|
| Balance as on 01.04.2019 | 221375711.00 |
| Add : Addition during the year : | |
| | **221375711.00** |

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

| | |
|---|---|
| Balance as on 01.04.2019 | 96651596.00 |
| Add : Addition during the year : | 1100053.00 |
| | **97751649.00** |

**SCHEDULE '19' : MOTOR VEHICLES**

| | |
|---|---|
| Balance as on 01.04.2019 | 860484.00 |
| Add : Addition during the year | 0.00 |
| Less : Deletion during the year | 0.00 |
| | **860484.00** |

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

| | |
|---|---|
| Balance as on 01.04.2019 | 95335.00 |
| Add : Addition during the year | 0.00 |
| Less : Deletion during the year | 0.00 |
| | **95335.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

## SCHEDULE ' 21 ' : GENERATOR SET

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Particulars** | |
| Balance as on 01.04.2019 | 2468009.00 |
| **Total** | **2468009.00** |

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

| | | |
|---|---|---|
| | Balance as on 01.04.2019 | 4519025.87 |
| Add : | Addition during the year | 0.00 |
| Less : | Deletion during the year | 0.00 |
| | **Total** | **4519025.87** |

## SCHEDULE ' 23 ' : OTHER ADVANCES

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

PLACE : **JODHPUR**
DATE : **22.10.2020**

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '24' : BANK BOOK BALANCE

| PARTICULARS | | | | | | AMOUNT RS. P. |
|---|---|---|---|---|---|---|
| **NON-PLAN ACCOUNT** | -190275043.76 | (-)363296.26 | (-)1500000 | (+) 480142.21 | (-) 1293895.58 | -192952093.39 |
| **CAPITAL WORKS** | 460396.64 | (+) 810.00 | (-) 20731.96 | (+) 500000.00 | (+) 7194000.03 | 8134474.71 |
| **PLAN ACCOUNTS** | -15852874.89 | (-) 10000.00 | (-) 12117.05 | | | -15874991.94 |
| **DEBTS & DEPOSIT A/C** | 33267864.86 | (+) 200000.00 | (-) 20000.00 | (-) 100272.80 | (+) 200000.00 | 33751892.06 |
| | | (-) 500.00 | (+) 4800.00 | (+) 200000.00 | | |
| **E.M.R.C.** | 274352.62 | (+)70000 | (+)1300000 | | | 1644352.62 |
| Teachers Welfare Fund | 5422335.51 | | | | | 5422335.51 |
| Local Fund | -1634668.40 | | | | | -1634668.40 |
| Development Fund Account | 22373369.90 | | | | | 22373369.90 |
| Pension Fund | 497638.50 | | | | | 497638.50 |
| Gratuity Fund | 3776030.96 | | | | | 3776030.96 |
| Student Aid Fund | 763712.50 | | | | | 763712.50 |
| Employee's GSLI | 1284961.47 | | | | | 1284961.47 |
| PMRF | 266618.50 | | | | | 266618.50 |
| P.D A/C | -158876810.00 | | | | | -158876810.00 |
| | | | | | **Total** | **-291423177.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

JAI NARAIN VYAS UNIVERSITY, JODHPUR

ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '25' : FDR's AS ON 31.03.2019

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

| | | | | | | |
|---|---|---|---|---|---|---|
| C)Teacher,s Welfare Fund | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | |
| | | | | 16.10.2011 | 193872.00 | 205541.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | |
| | | | | 17.11.2011 | 113106.00 | 119943.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | |
| | | | | 28.11.2011 | 471095.00 | 499382.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | |
| | | | | 21.09.2011 | 378056.00 | 400759.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | |
| | | | | 30.09.2011 | 1547560.00 | 1640576.00 |
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | |
| | | | | 03.10.2011 | 151555.00 | 160666.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | |
| | | | | 01.10.2011 | 44138.00 | 46970.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | |
| | | | | 23.11.2011 | 241435.00 | 256504.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | |
| | | | | 25.11.2011 | 1374098.00 | 1457242.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 941519.00 | 999364.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | |
| | | | | 09.10.2011 | 1074781.00 | 1139439.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 719303.00 | 762014.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1320769.00 | 1401910.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 219565.00 | 231878.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1723992.00 | 1839801.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 469274.00 | 498007.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 864388.00 | 943013.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 2848643.00 | 2957858.00 |
| **TOTAL** | | | | | **14697149.00** | **15560867.00** |
| **D)Student,s Aid Fund** | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | |
| | | | | 01.09.2011 | 439696.00 | 467314.00 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | |
| | | | | 02.08.2011 | 408771.00 | 434085.00 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | |
| | | | | 15.08.2011 | 1442607.00 | 1537836.00 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | |
| | | | | 05.10.2011 | 749249.00 | 799312.00 |
| **TOTAL** | | | | | **3040323.00** | **3238547.00** |

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANTS

| | | | | | | |
|---|---|---|---|---|---|---|
| E)E.M.R.C. | Bank of Baroda | 3/209 | 511258 | 05.09.2010 | | |
| | | | | 05.09.2011 | 8107228.00 | 8495355.00 |
| | Bank of Baroda | 3/294 | 509298 | 04.10.2010 | | |
| | | | | 04.10.2011 | 2886760.00 | 3060348.00 |
| | Bank of Baroda | 3/3485 | 517304 | 26.10.2010 | 1936117.00 | 2027368.00 |
| | Bank of Baroda | 3/3486 | 517305 | 26.10.2010 | 2579271.00 | 2730807.00 |
| | Bank of Baroda | 3/3487 | 517306 | 26.10.2010 | 2579278.00 | 2730813.00 |
| | Bank of Baroda | 3/3488 | 517307 | 27.04.2010 | 2579272.00 | 2729810.00 |
| | Bank of Baroda | 3/3489 | 517308 | 26.10.2010 | 2579267.00 | 2730802.00 |
| **TOTAL** | | | | | **23247193.00** | **24505303.00** |
| **F)Replacement Fund** | | | | | | |
| | Bank of Baroda | 3/973 | 517526 | 02.08.2010 | | |
| | | | | 02.08.2011 | 8054165.00 | 8552892.00 |
| **TOTAL** | | | | | **8054165.00** | **8552892.00** |
| **G)Local Fund** | Bank of Baroda | 3/3073 | 518808 | 01.10.2011 | | |
| | Bank of Baroda | 3/3074 | 516016 | 28.03.2011 | 725112.00 | 756831.00 |
| | Bank of Baroda | 3/3078 | 517533 | 03.08.2011 | 1382250.00 | 1443025.00 |
| 008988091/008974463 | Bank of Baroda | 3/19880 | 520131 | 24.05.2011 | 6230981.00 | 6666449.00 |
| **TOTAL** | | | | | **8338343.00** | **8866305.00** |
| **H)G.S.L.I.** | Bank of Baroda | 3/1476 | 667853 | 30.07.2003 | | |
| 008990028 | | | | 30.07.2011 | 426766.00 | 455186.00 |
| **TOTAL** | | | | | **426766.00** | **455186.00** |
| **I)D.M.S.E.(M.B.A.)** | Bank of Baroda | 3/1450 | 512416 | 04.10.2010 | | |
| | | | | 04.10.2011 | 822440.00 | 869639.00 |
| 008990008 | Bank of Baroda | 3/1451 | 512059 | 04.10.2008 | | |
| | | | | 04.10.2011 | 700472.00 | 745147.00 |
| | Bank of Baroda | 3/1452 | 512060 | 04.10.2010 | | |
| | | | | 04.10.2011 | 1444584.00 | 1531732.00 |
| 008990009 | Bank of Baroda | 3/1453 | 512057 | 04.10.2010 | | |
| | | | | 04.10.2011 | 48648.00 | 49101.00 |
| | Bank of Baroda | 3/1454 | 512058 | 04.10.2010 | | |
| | | | | 04.10.2011 | 729825.00 | 776414.00 |
| **TOTAL** | | | | | **3745969.00** | **3972033.00** |
| **J)P.M.R.F.** | Bank of Baroda | 3/420 | 517541 | 18.05.2011 | 223407.00 | 237627.00 |
| 008989135 | Bank of Baroda | 3/421 | 517542 | 02.11.2010 | | |
| | | | | 02.11.2011 | 1168068.00 | 1238783.00 |
| | Bank of Baroda | 3/422 | 517555 | 20.05.2011 | 1449286.00 | 1537337.00 |
| | Bank of Baroda | 3/423 | 559672 | 12.09.2010 | | |
| | | | | 12.09.2011 | 221809.00 | 235623.00 |
| **TOTAL** | | | | | **3062570.00** | **3249370.00** |
| **K)N.T.R.F.** | Bank of Baroda | 3/95 | 559999 | 05.10.2010 | 725602.00 | 769451.00 |
| 008988888 | | | | 05.10.2011 | | |
| | Bank of Baroda | 3/556 | 518496 | 03.10.2010 | 1341143.00 | 1421843.00 |
| | | | | 03.10.2011 | | |
| **TOTAL** | | | | | **2066745.00** | **2191294.00** |

KANTI & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 008990403 | | | | | | | |
| L) C.M.LODHA & G.K. BHANDA | Bank of Baroda | 1925 | 518021 | 29.03.2005 | 270306.00 | | | 288858.00 |
| GOLD MEDAL | | | | | | | | |
| 008990444 | Bank of Baroda | 1969 | 518184 | 20.06.2005 | 244526.00 | | | 261704.00 |
| TOTAL | | | | | **514832.00** | | | **550562.00** |
| M)Pandit shyam biharilal | Bank of Baroda | 3/1146 | 511277 | 27.04.2004 | 39374.00 | | | 42076.00 |
| gold medal | 008989755 | | | | | | | |
| TOTAL | | | | | **39374.00** | | | **42076.00** |
| N)JNVU Plan a/c | Bank of Baroda | 3/1780 | 517692 | 28.10.2010 | 7586227.00 | | | 8042572.00 |
| | | | | 08.10.2011 | | | | |
| | Bank of Baroda | 3/1781 | 517222 | 18.10.2010 | 14130916.00 | | | 15041699.00 |
| F.F.D | | | | 18.10.2011 | 15747000.00 | 571373 | 15747000 | 571373.00 |
| TOTAL | | | | | **37464143.00** | 571373 | 15747000 | **23655644.00** |
| O)Registrar JNVU | Bank of Baroda | 3/1465 | 510059 | 16.01.2011 | 1813636.00 | | | 1936433.00 |
| | 008990017 | | | | | | | |
| TOTAL | | | | | **1813636.00** | | | **1936433.00** |
| P)Capital works | Bank of Baroda | 3/3482 | 517301 | 21.11.2008 | 1374147.00 | | | 1458767.00 |
| | | | | 1.11.2010 | | | | |
| | Bank of Baroda | 3/3483 | 517302 | 1.11.2008 | 2867025.00 | | | 3043561.00 |
| | | | | 1.11.2010 | | | | |
| | Bank of Baroda | 3/3484 | 517303 | 1.11.2008 | 2867027.00 | | | 3043563.00 |
| | | | | 1.11.2010 | | | | |
| TOTAL | | | | | **7108199.00** | | | **7545891.00** |
| Q)Prof.J.P.Saxena award | Bank of Baroda | 3/22245 | 249292 | 14.02.2012 | 130250.00 | | | 136844.00 |
| TOTAL | 064019997 | | | | **130250.00** | | | **136844.00** |
| R)Prof.A.M.Bhandari award | Bank of Baroda | 3/22296 | 249319 | 22.02.2012 | 136765.00 | | | 143445.00 |
| TOTAL | 064084470 | | | | **136765.00** | | | **143445.00** |
| S)University guest house | Bank of Baroda | 03/1299 | 512420 | 31.12.2010 | 332035.00 | | | 362548.00 |
| | Bank of Baroda | 03/1300 | 512421 | 31.12.2010 | 421304.00 | | | 437867.00 |
| TOTAL | 008989880 | | | | **753339.00** | | | **800415.00** |
| T) BM Gang Memorial | Bank of Baroda | 03/25173 | 920029 | 24.01.2013 | 158462.00 | | | 168440.00 |
| | 069796495 | | | | | | | |
| U) Main A/C | | | | | | | | |
| TOTAL | | | | | **158462.00** | | | **168440.00** |
| GRAND TOTAL(A to U) | | | | | **146805026** | **571373** | **15747000** | **139549928** |

**As per our Audit Report on Separate sheet annexed hereto**

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

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

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

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

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

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

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

**SCHEDULE '27 : SUSPENSE**

| | | |
|---|---|---|
| | Balance as on 01.04.2019 | 63889.67 |
| Less : | For the year | |
| | **Total** | **63889.67** |

**SCHEDULE '28 :**

| | |
|---|---|
| FDR intt with deptt. | 2706755.81 |
| **Total** | **2706755.81** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

PLACE : **JODHPUR**
DATE : . **26.12.2020**

# 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. |
|---|---|---|---|
| Grant in Aid | A | 951148620.00 | 1154194408.00 |
| Fees, Fines & Misc. Income | B | 560370060.00 | 589539768.00 |
| Income from Building &other Property | C | 1934520.00 | 2144640.00 |
| Hostels Receipts | D | 10546890.00 | 10925878.00 |
| Publication | E | 235860.00 | 222600.00 |
| University Auxulliary | F | 2772650.00 | 3862570.00 |
| Other Receipts | G | 198665055.00 | 256328541.00 |
| Interest and Other | H | 10169451.00 | 13921170.31 |
| Misc. Income | | 3476956.00 | 88630445.00 |
| Excess of Expenditure over Income transferred to Fund a/c | - | 2039789.30 | 7749309.89 |
| Total | | 1741359851.30 | 2127519330.20 |

| B. EXPENDITURE | SCH. | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR CURRENT YEAR Rs. P. |
|---|---|---|---|
| Pay & Allowance | I | 939438650.00 | 1305237573.00 |
| General Charges | J | 145378316.00 | 143600340.00 |
| Student Facility | K | 50359.00 | 103938.00 |
| University Publication | L | 491682.00 | 510313.00 |
| Contingent Expenditure | M | 611874584.00 | 637344204.00 |
| Expenditure related to Bld. Cell | N | 25389928.00 | 28464240.00 |
| Interest & Others | O | 15544078.30 | 11555644.20 |
| Recurring Expenses of Plan | | 3192254.00 | 703078.00 |
| Total | | 1741359851.30 | 2127519330.20 |
| | | | 0.00 |

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

UDIN # 20013773AAAASC4154

PLACE : JODHPUR
DATE : 26.12.2020

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

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

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

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Grant in Aid in the Year :** | |
| Non-Plan- Treasry | 1154194408.00 |
| Treasury | |
| **Total as on 31.03.2020** | **1154194408.00** |
| **Previous Year** | **951148620.00** |

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

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

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

| | |
|---|---|
| Rent from Guest House, Quarter/Others | 2144640.00 |
| **Total as on 31.03.2020** | **2144640.00** |
| **Previous Year** | **1934520.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

**SCHEDULE 'D' : HOSTEL RECEIPTS**

| S. NO. | Particulars | | | Total |
|---|---|---|---|---|
| 1 | General Faculty Hostel | Engineering Hostel | K.N. College, Girls Hostel | |
| | 992370.00 | 9164630.00 | 768878.00 | 10925878.00 |
| | **Toal** | | | **10925878.00** |

**Previous Year** **10546890.00**

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

| S. NO. | PARTICULARS | AMOUNT Rs. P. |
|---|---|---|
| | Sale of Forms /Identiy Card/ Syllabus | 222600.00 |
| | **Total as on 31.03.2020** | **222600.00** |
| | **Previous Year** | 235860.00 |

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

| | | |
|---|---|---|
| | Electricity Charges<br>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 | 345660.00 |
| | Development Fees | 36560700.00 |
| | Miscellaneous | 808681.00 |
| | Affiliation Fee & Penalty | 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**

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

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

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

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

SCHEDULE 'H' : OTHER INCOME

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

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

(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

PLACE : JODHPUR
DATE : 26.12.2020

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

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

SCHEDULE 'I' : PAY AND ALLOWANCE

| NAME OF Deptt. | Previous Year RS. P. | Current 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 | 824306.00 | 709776.00 |
| Student Facility | 318554.00 | 292650.00 |
| Health Centre | 187682.00 | 316027.00 |
| University Guest House | 184264.00 | 246513.00 |
| Hostel | 3197388.00 | 3213807.00 |
| Gratuity | 19511505.00 | 16950000.00 |
| Pay and allowances paid/ payable by treasury | 895648620.00 | 1261571218.00 |
| **Total** | **939438650.00** | **1305237573.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 26.12.2020

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

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

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

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

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

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

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

### SCHEDULE 'L' : UNIVERSITY PUBLICATION

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Publication Grant | 491682.00 | 0.00 |
| Admission Form, Syllabus, & I Cards | 0.00 | 510313.00 |
| **Total** | **491682.00** | **510313.00** |

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

KANSTIA & COMPANY Sojati Gate JODHPUR CHARTERED ACCOUNTANTS

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

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

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

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

SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs P. |
|---|---|---|
| Medical Reimbursement | 3739418.00 | 2674775.00 |
| **TRAVELLING ALLOWANCE** | | |
| I) To Office Staff | 1529171.00 | 1357165.00 |
| ii) To Members | 40487.00 | 14274.00 |
| iii) To Examiners | 346201.00 | 680896.00 |
| Membership Fees | 51668.00 | 607019.00 |
| Centre Charges | 36539813.00 | 56996067.00 |
| Remuneration to Examiners | 19252258.00 | 21702031.00 |
| Transits of Answer Books | 61480.00 | 0.00 |
| Remuneration to Staff | 5000796.00 | 6530120.00 |
| Refund of Examination Fees | 995697.00 | 916285.00 |
| Payement / Refund of Forwarding Fees | 992355.00 | 1976380.00 |
| Refund of Tuition Fees | 7174349.00 | 8823125.00 |
| Refund of Caution Money | 1386000.00 | 1202500.00 |
| Seminar & Meeting | 48730.00 | 4500.00 |
| Printing of Examination Material | 28150600.00 | 14497961.00 |
| Study tour & Survey & Camp. | 132787.00 | 304985.00 |
| Youth Programme | 60896.00 | 15743.00 |
| Developments Facilities | 6922383.00 | 4688050.00 |
| Purchase of crokery etc. | 4402.00 | 0.00 |
| Purchase of Games Material | 0.00 | 19556.00 |
| Incentive / Honorarium to Staff | 2766131.00 | 739800.00 |
| Raw Materials under Deptt. | 2611830.00 | 2770819.00 |
| P.H.D.Bridge Course | 507892.00 | 739190.00 |
| Contribution of Pension Fund | 493303886.00 | 510007791.00 |
| Annual Inspection Charges for Affiliated colleges | 254710.00 | 45172.00 |
| Academic Programme | 0.00 | 30000.00 |
| Move Courts & Legal Aid | 644.00 | 0.00 |
| | **611874584.00** | **637344204.00** |

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

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

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

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

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

### SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES

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

### SCHEDULE 'O' : INTEREST & OTHERS

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

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

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

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

# JAI NARAIN VYAS UNIVERSITY
# JODHPUR

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

**********

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 2021 and we have to report

1. (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 Usniversity.

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

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

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

6. That the accumulated Suspense account show as Rs. 66499.67 in the Debit side of the Balance Sheet should be avoided in future.

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

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

9. University is received Grant from Govt. and some is directly deposited by Govt. with local authority, University utilized these grant for these expenses i.e. Salary i.e. directly paid by the treasury. The treasury account should have been maintained on regular basis in the books of Non-plan but no day-to-day a/c has been maintain the opening balance and closing balance of the treasury account has been reflected in books are on the statement received from treasury.

10. Interest: The University central A/c's office and the various Departments are maintaining various FDR with them. The FDR with central office are worth Rs. 102606603.00. As per record of 26AS a sum of Rs. 84930932.00 has been received by the university in total after TDS. However interest on FDR with university central office is only worth Rs. 74493809.00 with TDS. Rest of the interest is credited to university belong to the FDR with various departments. The details of which has not been available to us. Hence, no physical verification of FDR.

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

The Balance Sheet as on 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.

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

**(M.C. Kanstia)**
**Partner**

**Place: Jodhpur**
**Date: 12.02.2022**

KANSTIA & COMPANY
Sojati Gate
JODHPUR
CHARTERED ACCOUNTANT

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

## BALANCE SHEET AS ON 31.3.2021

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

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

PLACE : JODHPUR
DATE : 12.2.2022

KANSTIA & COMPANY Sojati Gate JODHPUR 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, 2021**

**SCHEDULE 'I' : FUND ACCOUNT**

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| | Opening Balance as on 01.04.2020 | 440238365.29 |
| LESS | Surplus During the year | 44967492.40 |
| Add | | |
| | | **395270872.89** |

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

| | | |
|---|---|---|
| | Opening Balance as on 01.04.2020 | 11386262.51 |
| Add : | Receipt/Income during the year | 922836.00 |
| Less : | Expense | |
| | | **12309098.51** |

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

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

## SCHEDULE 3 ' : DEVELOPMENT FUND ACCOUNT

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| | Balance B/F | 69863707.40 |
| Add : | Misc. Income | 15896641.00 |
| | | 85760348.40 |
| Less : | Expenditure during the year | 12087285.00 |
| | | **73673063.40** |

## SCHEDULE '4' : PENSION FUND

| | | |
|---|---|---|
| | Balance B/F | -977125716.56 |
| Add : | Receipt/Income | 715058291.54 |
| | | **-262067425.02** |
| Less : | Expenses during the year | 715860153.00 |
| | | **977927578.02** |

## SCHEDULE '5' : LOCAL FUND ACCOUNT

| | | |
|---|---|---|
| | Balance B/F | -23859063.95 |
| Add : | Income | 135292.00 |
| | | **-23723771.95** |
| Less : | Expenses during the year | 3049607.00 |
| | | **-26773378.95** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND** | | |
| | Balance B/F | 1580136.47 |
| Add : | Income | 5263871.00 |
| | | **6844007.47** |
| Less : | Expenses during the year | 5378128.00 |
| | | **1465879.47** |
| **SCHEDULE '7' : STUDENT AID FUND** | | |
| | Balance B/F | 5016876.50 |
| Add : | Receipts | 0.00 |
| | | **5016876.50** |
| Less : | Paid during the year | 0.00 |
| | | **5016876.50** |
| **SCHEDULE '8' : PMRF** | | |
| | Balance B/F | **179488.00** |
| Add : | Receipts | 19918.00 |
| | | **199406.00** |
| Less : | Paid during the year | 9000.00 |
| | | **190406.00** |
| **SCHEDULE '9' : GRATUITY FUND** | | |
| | Balance B/F | **-212544161.04** |
| Add : | Receipts | 1563067.00 |
| | | **-210981094.04** |
| Less : | Paid during the year | 5025160.00 |
| | | **-216006254.04** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

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

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

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

**PLACE JODHPUR**
**DATE 12.2.2022**

KANSTIA & COMPANY CHARTERED ACCOUNTANTS Sojati Gate JODHPUR

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

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

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

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

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

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

PLACE : JODHPUR
DATE : 12.2.2022

(M.C. KANSTIA)
PARTNER

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

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

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

| S. NO. | PARTICULARS | Balance as on 01.4.2020 | Amt. Received during the year | Payment During the year | Balance as on 31.03.2021 |
|---|---|---|---|---|---|
| 1 | Earnest Money & Sec Deposit | 11702027.00 | 4072449.00 | 11438868.00 | 4335608.00 |
| | **Total** | **11702027.00** | **4072449.00** | **11438868.00** | **4335608.00** |

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

**PLACE : JODHPUR**
**DATE 12.2.2022**

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

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

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

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

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

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

| PARTICULARS | RECEIPTS | PAYMENTS |
|---|---|---|
| Unassigned Grant | | 42877.00 |
| UGC Project | 600000.00 | 488309.00 |
| C.S.I.R. | | 0.00 |
| Govt. Of India | | 1806963.00 |
| Govt. Of Rajasthan | | 0.00 |
| **Total** | **600000.00** | **2338149.00** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

**SCHEDULE ' I4' : LOANS & ADVANCES**

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

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

**PLACE : JODHPUR**
**DATE : 12.2.2022**

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

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

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

**SCHEDULE ' I5 ' : LAND & BUILDING**

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Particulars** | |
| Balance as on 01.04.2020 | 366280180.43 |
| Add : Addition during the year : | 3301870.00 |
| | **369582050.43** |
| **SCHEDULE ' 16 ' : FURNITURE & FIXTURE** | |
| Balance as on 01.04.2020 | 17045293.32 |
| Add : Addition during the year | |
| | **17045293.32** |
| **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 | 97751649.00 |
| Add : Addition during the year : | 2458993.00 |
| | **100210642.00** |
| **SCHEDULE ' 19 ' : MOTOR VEHICLES** | |
| Balance as on 01.04.2020 | 860484.00 |
| Add : Addition during the year | 0.00 |
| Less : Deletion during the year | 0.00 |
| | **860484.00** |
| **SCHEDULE ' 20 ' : TOOLS & PLANTS** | |
| Balance as on 01.04.2020 | 95335.00 |
| Add : Addition during the year | 0.00 |
| Less : Deletion during the year | 0.00 |
| | **95335.00** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

## SCHEDULE ' 21 ' : GENERATOR SET

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| Balance as on 01.04.2020 | | 2468009.00 |
| | **Total** | **2468009.00** |

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

| | | | |
|---|---|---|---|
| | 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 |
| Letter of Credit | | 1570041.00 |
| Loan to P.F. | | 550000.00 |
| Loan to Gratuity | | 1835000.00 |
| Unadjusted advances | | -3931144.00 |
| | **Total** | **2785432.00** |

**As per our Audit Report on Separate sheet annexed hereto**
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**CHARTERED ACCOUNTANTS**

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

**PLACE : JODHPUR**
**DATE : 12.2.2022**

JAI NARAIN VYAS UNIVERSITY, JODHPUR

ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '24' : BANK BOOK BALANCE

| PARTICULARS | | | | | | AMOUNT RS. P. |
|---|---|---|---|---|---|---|
| NON-PLAN ACCOUNT | -270257204.86 | (-)363296.26 | (-)1500000 | (+) 480142.21 | (-) 1293895.58 | -272934254.49 |
| 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 | (-) 20000.00 | (-) 100272.80 | (+) 200000.00 | 27030263.51 |
| E.M.R.C. | 735665.62 | (-) 500.00<br>(+)70000 | (+) 4800.00<br>(+)1300000 | (+) 200000.00 | | 2105665.62 |
| Teachers Welfare Fund | 982451.51 | | | | | 982451.51 |
| Local Fund | -1504960.70 | | | | | -1504960.70 |
| Development Fund Account | 10996674.90 | | | | | 10996674.90 |
| Pension Fund | 50936.04 | | | | | 50936.04 |
| Gratuity Fund | 375764.96 | | | | | 375764.96 |
| Student Aid Fund | 786021.50 | | | | | 786021.50 |
| Employee's GSLI | 1205451.47 | | | | | 1205451.47 |
| PMRF | 286155.50 | | | | | 286155.50 |
| P.D A/C | -146319061.00 | | | | | -146319061.00 |
| | | | | Total | | -387008155.86 |

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY

CHARTERED ACCOUNTANTS

(M.C. KANSTIA)

PARTNER

PLACE : JODHPUR

DATE : 12.2.2022

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

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

SCHEDULE ' 25 ' : FDR's AS ON 31.03.2021

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C)Teacher,s **Welfare Fund** | Bank of Baroda | 3/65 | 511106 | 16.10.2010 | | | |
| | | | | 16.10.2011 | 205541.00 | | 216636.00 |
| | Bank of Baroda | 3/66 | 511107 | 17.11.2010 | | | |
| | | | | 17.11.2011 | 119943.00 | | 126534.00 |
| | Bank of Baroda | 3/67 | 511108 | 28.11.2010 | | | |
| | | | | 28.11.2011 | 499382.00 | | 526564.00 |
| | Bank of Baroda | 3/68 | 511109 | 21.09.2010 | | | |
| | | | | 21.09.2011 | 400759.00 | | 422385.00 |
| | Bank of Baroda | 3/69 | 511110 | 30.09.2010 | | | |
| | | | | 30.09.2011 | 1640576.00 | | 1729627.00 |
| | Bank of Baroda | 3/70 | 511111 | 03.10.2010 | | | |
| | | | | 03.10.2011 | 160666.00 | | 169257.00 |
| | Bank of Baroda | 3/71 | 511112 | 01.10.2010 | | | |
| | | | | 01.10.2011 | 46970.00 | | 49685.00 |
| | Bank of Baroda | 3/72 | 511113 | 23.11.2010 | | | |
| | | | | 23.11.2011 | 256504.00 | | 271071.00 |
| | Bank of Baroda | 3/73 | 511267 | 25.11.2010 | | | |
| | | | | 25.11.2011 | 1457242.00 | | 1537767.00 |
| | Bank of Baroda | 3/74 | 518808 | 01.10.2011 | 999364.00 | | 1054790.00 |
| | Bank of Baroda | 3/75 | 510628 | 09.10.2010 | | | |
| | | | | 09.10.2011 | 1139439.00 | | 1200643.00 |
| | Bank of Baroda | 3/6409 | 513154 | 09.01.2007 | 762014.00 | | 811976.00 |
| | Bank of Baroda | 3/10529 | 514646 | 28.03.2008 | 1401910.00 | | 1479642.00 |
| | Bank of Baroda | 3/13507 | 516369 | 13.04.2010 | 231878.00 | | 244245.00 |
| | Bank of Baroda | 3/22610 | 249453 | 29.03.2012 | 1839801.00 | | 1948178.00 |
| 008973692 | Bank of Baroda | 3/13045 | 516135 | 26.02.2011 | 498007.00 | | 525785.00 |
| | Bank of Baroda | 3/25785 | | 30.03.2013 | 943013.00 | | 970294.00 |
| | Bank of Baroda | 3/33250 | | 15.05.2015 | 2957858.00 | | 3048072.00 |
| | Bank of Baroda | 3/50425 | | 04.04.2020 | | 5400000.00 | 5740818.00 |
| | | | | 30.06.2024 | | | |
| **TOTAL** | | | | | **15560867.00** | **5400000.00** | **22073969.00** |
| **D)Student,s Aid Fund** | Bank of Baroda | 3/90 | 518494 | 01.09.2010 | | | |
| | | | | 01.09.2011 | 467314.00 | | 492201.00 |
| | Bank of Baroda | 3/271 | 511259 | 02.08.2010 | | | |
| | | | | 02.08.2011 | 434085.00 | | 456749.00 |
| | Bank of Baroda | 3/272 | 518495 | 15.08.2010 | | | |
| | | | | 15.08.2011 | 1537836.00 | | 1623453.00 |
| 008973690 | Bank of Baroda | 3/273 | 560000 | 05.10.2010 | | | |
| | | | | 05.10.2011 | 799312.00 | | 845563.00 |
| **TOTAL** | | | | | **3238547.00** | | **3417966.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| E)E.M.R.C. | Bank of Baroda | 3/209 | 511258 | 05.09.2010 | 8495355.00 | 8532660.00 | 0.00 |
| | | | | 05.09.2011 | | | |
| | Bank of Baroda | 3/294 | 509298 | 04.10.2010 | 3060348.00 | 3069428.00 | 0.00 |
| | | | | 04.10.2011 | | | |
| | Bank of Baroda | 3/3485 | 517304 | 26.10.2010 | 2027368.00 | 2042447.00 | 0.00 |
| | Bank of Baroda | 3/3486 | 517305 | 26.10.2010 | 2730807.00 | 2745886.00 | 0.00 |
| | Bank of Baroda | 3/3487 | 517306 | 26.10.2010 | 2730813.00 | 2745892.00 | 0.00 |
| | Bank of Baroda | 3/3488 | 517307 | 27.04.2010 | 2729810.00 | | 2853389.00 |
| | Bank of Baroda | 3/3489 | 517308 | 26.10.2010 | 2730802.00 | | 2854381.00 |
| TOTAL | | | | | **24505303.00** | 19136313.00 | **5707770.00** |
| F)Replacement Fund | | | | | | | |
| | Bank of Baroda | 3/973 | 517526 | 02.08.2010 | | | |
| | | | | 02.08.2011 | 8552892.00 | | 8999431.00 |
| TOTAL | | | | | **8552892.00** | | **8999431.00** |
| G)Local Fund | Bank of Baroda | 3/3073 | 518808 | 01.10.2011 | | | |
| | Bank of Baroda | 3/3074 | 516016 | 28.03.2011 | 756831.00 | | 785431.00 |
| | Bank of Baroda | 3/3078 | 517533 | 03.08.2011 | 1443025.00 | | 1495672.00 |
| 008988091/008974463 | Bank of Baroda | 3/19880 | 520131 | 24.05.2011 | 6666449.00 | | 6924814.00 |
| TOTAL | | | | | **8866305.00** | | **9205917.00** |
| H)G.S.L.I. | Bank of Baroda | 3/1476 | 667853 | 30.07.2003 | | | |
| 008990028 | | | | 30.07.2011 | 455186.00 | | 480938.00 |
| TOTAL | | | | | **455186.00** | | **480938.00** |
| I)D.M.S.E.(M.B.A.) | Bank of Baroda | 3/1450 | 512416 | 04.10.2010 | | | |
| | | | | 04.10.2011 | 869639.00 | | 920156.00 |
| 008990008 | Bank of Baroda | 3/1451 | 512059 | 04.10.2008 | | | |
| | | | | 04.10.2011 | 745147.00 | | 788432.00 |
| | Bank of Baroda | 3/1452 | 512060 | 04.10.2010 | | | |
| | | | | 04.10.2011 | 1531732.00 | | 1620709.00 |
| 008990009 | Bank of Baroda | 3/1453 | 512057 | 04.10.2010 | | | |
| | | | | 04.10.2011 | 49101.00 | | 51952.00 |
| | Bank of Baroda | 3/1454 | 512058 | 04.10.2010 | | | |
| | | | | 04.10.2011 | 776414.00 | | 821515.00 |
| TOTAL | | | | | **3972033.00** | | **4202764.00** |
| J)P.M.R.F. | Bank of Baroda | 3/420 | 517541 | 18.05.2011 | 237627.00 | | 251466.00 |
| 008989135 | Bank of Baroda | 3/421 | 517542 | 02.11.2010 | | | |
| | | | | 02.11.2011 | 1238783.00 | | 1311914.00 |
| | Bank of Baroda | 3/422 | 517555 | 20.05.2011 | 1537337.00 | | 1626907.00 |
| | Bank of Baroda | 3/423 | 559672 | 12.09.2010 | | | |
| | | | | 12.09.2011 | 235623.00 | | 249337.00 |
| TOTAL | | | | | **3249370.00** | | **3439624.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| K)N.T.R.F. | Bank of Baroda | 3/95 | 559999 | 05.10.2010 | 769451.00 | | | 814180.00 |
| 008988888 | | | | 05.10.2011 | | | | |
| | Bank of Baroda | 3/556 | 518496 | 03.10.2010 | 1421843.00 | | | 1497935.00 |
| | | | | 03.10.2011 | | | | |
| TOTAL | | | | | **2191294.00** | | | **2312115.00** |
| | 008990403 | | | | | | | |
| L) C.M.LODHA & G.K. BHANDA | Bank of Baroda | 1925 | 518021 | 29.03.2005 | 288858.00 | | | 306257.00 |
| GOLD MEDAL | | | | | | | | |
| 008990444 | Bank of Baroda | 1969 | 518184 | 20.06.2005 | 261704.00 | | | 276608.00 |
| TOTAL | | | | | **550562.00** | | | **582865.00** |
| M)Pandit shyam biharilal | Bank of Baroda | 3/1146 | 511277 | 27.04.2004 | 42076.00 | | | 44556.00 |
| gold medal | 008989755 | | | | | | | |
| TOTAL | | | | | **42076.00** | | | **44556.00** |
| N)JNVU Plan a/c | Bank of Baroda | 3/1780 | 517692 | 28.10.2010 | 8042572.00 | | | 8474240.00 |
| | | | | 08.10.2011 | | | | |
| | Bank of Baroda | 3/1781 | 517222 | 18.10.2010 | 15041699.00 | | | 15891925.00 |
| F.F.D | | | | 18.10.2011 | 571373.00 | | 571373 | 0.00 |
| TOTAL | | | | | **23655644.00** | 0 | **571373** | **24366165.00** |
| O)Registrar JNVU | Bank of Baroda | 3/1465 | 510059 | 16.01.2011 | 1936433.00 | | | 2054564.00 |
| | 008990017 | | | | | | | |
| TOTAL | | | | | **1936433.00** | | | **2054564.00** |
| P)Capital works | Bank of Baroda | 3/3482 | 517301 | 21.11.2008 | 1458767.00 | | | 1480600.00 |
| | | | | 1.11.2010 | | | | |
| | Bank of Baroda | 3/3483 | 517302 | 1.11.2008 | 3043561.00 | | | 3212133.00 |
| | | | | 1.11.2010 | | | | |
| | Bank of Baroda | 3/3484 | 517303 | 1.11.2008 | 3043563.00 | | | 3212136.00 |
| | | | | 1.11.2010 | | | | |
| TOTAL | | | | | **7545891.00** | | | **7904869.00** |
| Q)Prof.J.P.Saxena award | Bank of Baroda | 3/22245 | 249292 | 14.02.2012 | 136844.00 | | | 142698.00 |
| TOTAL | 064019997 | | | | **136844.00** | | | **142698.00** |
| R)Prof.A.M.Bhandari award | Bank of Baroda | 3/22296 | 249319 | 22.02.2012 | 143445.00 | | | 149261.00 |
| TOTAL | 064084470 | | | | **143445.00** | | | **149261.00** |
| S)University guest house | Bank of Baroda | 03/1299 | 512420 | 31.12.2010 | 362548.00 | | | 392330.00 |
| | Bank of Baroda | 03/1300 | 512421 | 31.12.2010 | 437867.00 | | | 453690.00 |
| TOTAL | 008989880 | | | | **800415.00** | | | **846020.00** |
| T) BM Gang Memorial | Bank of Baroda | 03/25173 | 920029 | 24.01.2013 | 168440.00 | | | 178430.00 |
| | 069796495 | | | | | | | |
| U) Main A/C | | | | | | | | |
| TOTAL | | | | | **168440.00** | | | **178430.00** |
| GRAND TOTAL(A to U) | | | | | **139549928** | **5400000** | **47551906** | **102606603** |

PLACE : JODHPUR
DATE : 12.2.2022

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

(M.C. KANSTIA)
PARTNER

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

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

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

| PARTICULARS | | AMOUNT RS. P. |
|---|---|---|
| **Particulars** | | |
| | Balance as on 01.04.2020 | 18842453.00 |
| Add : | Addition during the year : | 1618159.00 |
| | Deducted against FDR interest | |
| | | 20460612.00 |
| Less : | Refund this year | 0.00 |
| | **Total** | **20460612.00** |

**SCHEDULE '27 : SUSPENSE**

| | | |
|---|---|---|
| | Balance as on 01.04.2020 | 63889.67 |
| ADD | For the year | 2610.00 |
| | **Total** | **66499.67** |

**SCHEDULE '28 :**

| | |
|---|---|
| FDR intt with deptt. | 2706755.81 |
| **Total** | **2706755.81** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

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

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FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 12.2.2022

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

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

### SCHEDULE 'A' : GRANT IN AID

| PARTICULARS | AMOUNT RS. P. |
|---|---|
| **Grant in Aid in the Year :** | |
| Non-Plan- Treasry | |
| Treasury | 1180000000.00 |
| **Total as on 31.03.2021** | **1180000000.00** |
| **Previous Year** | **1154194408.00** |

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

| | |
|---|---|
| Tuition Fees & other Fees from Students Examination Fees including Revaluation Fees | 505088332.00 |
| Other Income from Student including Character Certificate, Migration, Provisional Fees & Fines | 38164650.00 |
| **Total as on 31.03.2021** | **543252982.00** |
| **Previous Year** | **589539768.00** |

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

| | |
|---|---|
| Rent from Guest House, Quarter/Others | 1532750.00 |
| **Total as on 31.03.2021** | **1532750.00** |
| **Previous Year** | **2144640.00** |

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

**SCHEDULE 'D' : HOSTEL RECEIPTS**

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

**Previous Year** **10925878.00**

**As per our Audit Report on Separate sheet annexed hereto**

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

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

## SCHEDULE 'E' : INCOME FROM PUBLICATIONS

| S. NO. | PARTICULARS | AMOUNT Rs. P. |
|---|---|---|
| | Sale of Forms /Identiy Card/ Syllabus | 800.00 |
| | **Total as on 31.03.2021** | **800.00** |
| | **Previous Year** | 2226000.00 |

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

| | | |
|---|---|---|
| | Electricity Charges<br>Water Charges/ Telephone Charges | 326580.00 |
| | **Total as on 31.03.2021** | **326580.00** |
| | **Previous Year** | 3862570.00 |

## SCHEDULE 'G' : MISCELLANEOUS & OTHER RECEIPTS

| | | |
|---|---|---|
| | Sale of Waste Paper | 16516.00 |
| | Development Fees | 32760500.00 |
| | Miscellaneous | 48117.00 |
| | Affiliation Fee & Penalty | 120313000.00 |
| | Self Sufficiency Courses | 15688378.00 |
| | **Total as on 31.03.2021** | **168826511.00** |
| | **Previous Year** | **256328541.00** |

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

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

**PLACE JODHPUR**
**DATE : 12.2.2022**

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

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

SCHEDULE 'H' : OTHER INCOME

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

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

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

PLACE : JODHPUR
DATE : 12.2.2022

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

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

SCHEDULE 'I' : PAY AND ALLOWANCE

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

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

(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 12.2.2022

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

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

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

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

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

**PLACE : JODHPUR**
**DATE : 12.2.2022**

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

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

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

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

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Raj. Cultural cell | 7500.00 | 0.00 |
| Culture Activies/Amenition | 16917.00 | 0.00 |
| Fellow Ships & Scholar Ship | 8400.00 | 0.00 |
| Gold Medal | 71121.00 | 0.00 |
| **Total** | **103938.00** | **0.00** |

**SCHEDULE 'L' : UNIVERSITY PUBLICATION**

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs. P. |
|---|---|---|
| Publication Grant | 0.00 | 9115.00 |
| Admission Form, Syllabus, & I Cards | 510313.00 | 0.00 |
| **Total** | **510313.00** | **9115.00** |

**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**

Expenditure on maintenance of physical facilities [Excluding Salary]

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

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

SCHEDULE 'M' : MISCELLANEOUS EXPENDITURE

| PARTICULARS | PREVIOUS YEAR AMOUNT Rs. P. | CURRENT YEAR AMOUNT Rs P. |
|---|---|---|
| Medical Reimbursement | 2674775.00 | 4522025.00 |
| **TRAVELLING ALLOWANCE** | | |
| I) To Office Staff | 1357165.00 | 330120.00 |
| ii) To Members | 14274.00 | 404959.00 |
| iii) To Examiners | 680896.00 | 287142.00 |
| Membership Fees | 607019.00 | 0.00 |
| Centre Charges | 56996067.00 | 2806527.00 |
| Remuneration to Examiners | 21702031.00 | 45216045.00 |
| Remuneration to Staff | 6530120.00 | 3193743.00 |
| Refund of Examination Fees | 916285.00 | 505561.00 |
| Payement / Refund of Forwarding Fees | 1976380.00 | 1666230.00 |
| Refund of Tuition Fees | 8823125.00 | 3909970.00 |
| Refund of Caution Money | 1202500.00 | 1427850.00 |
| Seminar & Meeting | 4500.00 | 340618.00 |
| Printing of Examination Material | 14497961.00 | 3367989.00 |
| Study tour & Survey & Camp. | 304985.00 | 62659.00 |
| Youth Programme | 15743.00 | 897532.00 |
| Developments Facilities | 4688050.00 | 495727.00 |
| Purchase of Games Material | 19556.00 | 0.00 |
| Incentive / Honorarium to Staff | 739800.00 | 0.00 |
| Raw Materials under Deptt. | 2770819.00 | 4416113.00 |
| P.H.D.Bridge Course | 739190.00 | 1038781.00 |
| Contribution of Pension Fund | 510007791.00 | 574050000.00 |
| Annual Inspection Charges for Affiliated colleges | 45172.00 | 346822.00 |
| Academic Programme | 30000.00 | 0.00 |
| Move Courts & Legal Aid | 0.00 | 350000.00 |
| | **637344204.00** | **649636413.00** |

As per our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

PLACE : JODHPUR
DATE : 12.2.2022

(M.C. KANSTIA)
PARTNER

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

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

## SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES

| PARTICULARS | FIGURE FOR PREVIOUS YEAR Rs. P. | FIGURE FOR CURRENT YEAR Rs. P. |
|---|---|---|
| Sanitation | 20000.00 | 0.00 |
| Renewals Works | 26384088.00 | 20123309.00 |
| Material | 2045344.00 | 2357642.00 |
| Minor Works | 14808.00 | 0.00 |
| **Total** | **28464240.00** | **22480951.00** |

## SCHEDULE 'O' : INTEREST & OTHERS

| | | |
|---|---|---|
| Debt deposit overhead charges | 55107.00 | 0.00 |
| Intt on Govt. Loan A/C / U.G.C. | 11500000.00 | 7500000.00 |
| Devlopment Fund | 177.00 | 148.00 |
| LOCAL FUND | 0.00 | 294.30 |
| P.M.R.F. | 118.00 | 0.00 |
| PLAN | 242.20 | 993.45 |
| D.D. A/C | 0.00 | 1244.55 |
| NON PLAN | 0.00 | 12045.10 |
| **Total** | **11555644.20** | **7514725.40** |

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

**PLACE : JODHPUR**
**DATE : 12.2.2022**

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

JAI NARAIN VYAS UNIVERSITY, JODHPUR

Book No. 9

Serial No. 26

**RECEIPT**

Dated 8/4/17

Received from Vikram Solar Pvt. Ltd.

the sum of Rs. 5750/

(Rupees Five thousand, seven hundred, fifty only only)

towards account of Testing of water Sample value received

by Cash/vide Cheque/D.D. No. 229263 Dated 07/4/2017

payable at Jodhpur

5750/-

S.O./Accountant

Cashier

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Serial No. 27

No. 9

**RECEIPT**

Dated 6/9/17

...ed from Amaranthas Intertech Pvt. Ltd

...of Rs. 5900/- only)

Five Thousand nine hundred only value received

...of Testing of water Sample

...Cheque/D.D. No. 204834 Dated 23/8/17

Jodhpur

Cashier

S.O./Accountant

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

No. 9

Serial No. 28

**RECEIPT**

Dated 11/1/17

from Ex. Er. Civil [illegible]

[illegible] only)

[illegible] value received

Cheque/D.D. No. [illegible] Dated [illegible]

Rs. 5,000/- Testing
Rs. 900/- GST
Rs. 5,900/-

S.O./Accountant

Cashier

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Book No. 9

Serial No. 29

**RECEIPT**

Dated _____

Received from The AE (CIVIL) AGE B/R for AGE (I) Nagtalao [Payment made by Jagdamba Enterprises, Kishore Bagh, Jodhpur - GST No. 08AFDPB2996N1Z1]

Rs. 7080/-

(Rupees Seven thousand Eighty only _____ only)

Value of Testing of water sample _____ value received

Cheque/D.D. No. 645783 dt. 20/09/2018 - Indus Ind Bank Dated _____

Testing Rs. 6,000/-

GST @ 18% Rs. 1,080/-

Rs. 7,080/-

S.O./Accountant _____

Cashier

# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Serial No. 30

9

**RECEIPT**

Dated 6/2/19

...from The Technical officer 'C', DRDO, Delhi. Payment made by ... P. Asso. Pvt. Ltd., GST NO. 07AANCA41432C1Z5

...of Rs. 5,900/- only)

...five thousand nine hundred only value received

...of Testing of water sample

...Cheque/D.D. No. 516211, ICICI Dated 5.2.19

...Jodhpur

Rs. 5,000/- Testing charges

9% CGST Rs. 450/-

9% SGST Rs. 450/-

Total Rs. 5,900/-

...00/-

S.O./Accountant

Cashier

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**

Serial No. 31

No. 9

**RECEIPT**

Dated 19/12/19

From Om Prakash Sharma, Ganpati chauraha, Pipar city

Rs. 5900/-

(Five thousand nine hundred only only)

Testing of water sample (construction purpose) value received

Cheque/D.D. No. 322107 (BOB) Dated 18.12.19

Jodhpur

Rs 5,000/- Testing charge

900/- G.S.T.

Rs 5,900/-

S.O./Accountant

Cashier

JAI NARAIN VYAS UNIVERSITY, JODHPUR

Book No. 9

Serial No. 32

**RECEIPT**

Dated 16/3/21

...ved from M. Gambo, Oil India Ltd., Basni, Jodhpur

...of Rs. 5,900/-

...Five thousand nine hundred only only)

...of water Testing value received

...Cheque/D.D. No. 000139, BOB Dated 22.01.2021.

...Jodhpur

Testing charges Rs. 5,000/-
GST 900/-
Rs. 5,900/-

...900/-

S.O./Accountant

Cashier

# DEPARTMENT OF ELECTRICAL ENGINEERING
# JAI NARAIN VYAS UNIVERSITY, JODHPUR

Bill of Testing Charges

Refund Bill No. Date

| S. No. | Name of Party | Challan No. / Date | Amount | Testing Rate | GST 18% | University Share 60% | 40% Department Share |
|---|---|---|---|---|---|---|---|
| 1 | Executive Engineer (Elect.) JDA Jodhpur | 665 / 11.01.2021 | 38586 | 32700 | 5886 | 19620 | 13080 |
| 2 | Executive Engineer (Elect.) JDA Jodhpur | 16.02.2021 | 6136 | 5200 | 936 | 3120 | 2080 |
| 3 | Executive Engineer (Elect.) JDA Jodhpur | 750 / 04.03.2021 | 7670 | 6500 | 1170 | 3900 | 2600 |
| 4 | Executive Officer (Municipal Bali) Pali | 21 / 12.04.2021 | 7670 | 6500 | 1170 | 3900 | 2600 |
| 5 | Executive Engineer (Elect.) JDA Jodhpur | 764 / 09.03.2021 | 30680 | 26000 | 4680 | 15600 | 10400 |
| 6 | Executive Engineer (Elect.) JDA Jodhpur 1180/45 | 786 / 07.04.2021 | 7670 | 6500 | 1170 | 3900 | 2600 |
| Total | | | 98412 | 83400 | 15012 | 50040 | 33360 |

Professor & Head
Electrical Engineering Department