

JAI NARAIN VYAS UNIVERSITY
JODHPUR

AUDIT REPORT
&
BALANCE SHEET
2019-2020

AUDIT REPORT

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 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 Liabilities of the previous year as per last Balance Sheet because these figure of assets and liabilities have not been carried forward in the books of accounts of the university.

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



The Balance Sheet as on 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.

Place: Jodhpur
Date: 26.12.2020



FOR KANSTIA & COMPANY
(Chartered Accountants)


(M.C. Kanstia)
Partner

UDIN # 20013773AAAASC 4154

JAI NARAIN VYAS UNIVERSITY, JODHPUR

BALANCE SHEET AS ON 31.3.2020

FIGURE FOR PREVIOUS YEAR			LIABILITIES			FIGURE FOR CURRENT YEAR			ASSETS			FIGURE FOR CURRENT YEAR		
RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.	RS.	P.	SCH.
447987675.18	1	1	Fund Account		1	440238365.29		1	356662118.43		15	366280180.43		15
9797104.51	2	2	Teachers Welfare Fund		2	11386262.51		2	17045293.32		16	17045293.32		16
67512076.40	3	3	Development Fund A/c		3	69863707.40		3	221375711.00		17	221375711.00		17
954327.47	6	6	Employees GSLL		6	1580136.47		6	96651596.00		18	97751649.00		18
5016876.50	7	7	Student Aid Fund		7	5016876.50		7	860484.00		19	860484.00		19
163845.00	8	8	PMRF		8	179488.00		8	95335.00		20	95335.00		20
677980508.38	10	10	UGC & State Govt. Fund		10	681067233.38		10	18522930.95		5	23859063.95		5
771683895.00	11	11	Loan from other Agencies		11	731683895.00		11	2468009.00		21	2468009.00		21
9862268.00	12	12	Security		12	11702027.00		12	96815236.4		14	117072393.40		14
174562468.30	24	24	Bank Book Balance		24	291423177.00		24	4519025.87		22	4519025.87		22
921274975.00			P.F. (As per Contra)			999601223.00			2785432.00		23	2785432.00		23
3086796019.74			Total			3243742391.55			38085200.50		13	39195687.50		13
						0.00			930561137.56		4	977125716.56		4
									215315183.04		9	212544161.04		9
									96815236.4		14	117072393.40		14
									146805026.00		25	139549928.00		25
									16889436.00		26	18842453.00		26
									63889.67		27	63889.67		27
									FDR Intrest with Deptt.		28	2706755.81		28
									921274975.00			999601223.00		
									3086796019.74		Total	3243742391.55		Total

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



(Signature)
(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 26.12.2020

UDIN # 20013773 AAAASC 4154

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

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

SCHEDULE '1' : 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

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**PLACE : JODHPUR
DATE : 26.12.2020**



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

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE '1' 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	

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(M.C. KANSTIA)
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JAI NARAIN VYAS UNIVERSITY, JODHPUR

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SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS
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PARTICULARS	AMOUNT	
	RS.	P.

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

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

SCHEDULE '7' : STUDENT AID FUND

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

SCHEDULE '8' : PMRF

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

SCHEDULE '9' : GRATUITY FUND

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

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

PARTICULARS	WORK			TOTAL
	PLAN	CAPITAL	OTHERS	
Opening Balance as on 01.04.2019	469591026.71	135163973.00	-2019606.00	75245114.67
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	681067233.38

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PLACE JODHPUR
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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 '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

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(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

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PLACE : JODHPUR
DATE 26.12.2020




(M.C. KANSTIA)
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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 " 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

PLACE : JODHPUR
DATE : 26.12.2020



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

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

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

SCHEDULE '14' : 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

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FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS



(Handwritten Signature)

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

PLACE : JODHPUR
DATE : 26.12.2020

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '15' : LAND & BUILDING

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

SCHEDULE '16' : FURNITURE & FIXTURE

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

SCHEDULE '17' : SCIENTIFIC EQUIPMENT

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

SCHEDULE '18' : BOOK PERIODICAL & JOURNALS

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

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	
		<u>860484.00</u>

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	
		<u>95335.00</u>

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FOR KANSTIA & COMPANY
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PLACE : JODHPUR
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(M.C. KANSTIA)
PARTNER

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

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

SCHEDULE '21' : GENERATOR SET

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

SCHEDULE '22' : DETAILS OF STOCK & STORES

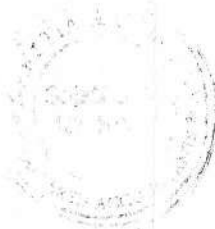
Balance as on 01.04.2019		4519025.87
Add : Addition during the year		0.00
Less : Deletion during the year		0.00
Total		<u>4519025.87</u>

SCHEDULE '23' : OTHER ADVANCES

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

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

PLACE : JODHPUR
DATE : 22.10.2020



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

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020
SCHEDULE '24' : BANK BOOK BALANCE

PARTICULARS	AMOUNT	
	RS.	P.
<u>NON-PLAN ACCOUNT</u>		
	-190275043.76	(-) 1293895.58
<u>CAPITAL WORKS</u>		
	460396.64	(+) 500000.00
<u>PLAN ACCOUNTS</u>		
	-15852874.89	(-) 12117.05
<u>DEBITS & DEPOSIT A/C</u>		
	33267864.86	(-) 20000.00
	(-) 500.00	(+) 4800.00
	(+) 70000	(+) 1300000
<u>E.M.R.C.</u>	274352.62	
Teachers Welfare Fund	5422335.51	
Local Fund	-1634668.40	
Development Fund Account	22373369.90	
Pension Fund	497638.50	
Gratuity Fund	3776030.96	
Student Aid Fund	763712.50	
Employee's GSLI	1284961.47	
PMRF	266618.50	
P.D A/C	-158876810.00	

Total -291423177.00

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FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS



PLACE : JODHPUR
DATE : 26.12.2020

(M.C. KANSTIA)
PARTNER

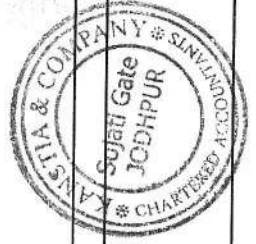
JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

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



E)E.M.R.C.	Bank of Baroda	3/209	511258	05.09.2010	8107228.00	8495355.00
	Bank of Baroda	3/294	509298	04.10.2010		
	Bank of Baroda	3/3485	517304	04.10.2011	2886760.00	3060348.00
	Bank of Baroda	3/3486	517305	26.10.2010	1936117.00	2027368.00
	Bank of Baroda	3/3487	517306	26.10.2010	2579271.00	2730807.00
	Bank of Baroda	3/3488	517307	26.10.2010	2579278.00	2730813.00
	Bank of Baroda	3/3489	517308	27.04.2010	2579272.00	2729810.00
	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		
	Bank of Baroda			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
	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		
	Bank of Baroda			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		
	Bank of Baroda	3/1451	512059	04.10.2011	822440.00	869639.00
	Bank of Baroda	3/1452	512060	04.10.2008	700472.00	745147.00
	Bank of Baroda	3/1453	512057	04.10.2011		
	Bank of Baroda	3/1454	512058	04.10.2010	1444584.00	1531732.00
	Bank of Baroda			04.10.2011	48648.00	49101.00
	TOTAL				729825.00	776414.00
J)P.M.R.F.						
	Bank of Baroda	3/420	517541	18.05.2011		
	Bank of Baroda	3/421	517542	02.11.2010	223407.00	237627.00
	Bank of Baroda	3/422	517555	02.11.2011	1168068.00	1238783.00
	Bank of Baroda	3/423	559672	20.05.2011	1449286.00	1537337.00
	Bank of Baroda			12.09.2010		
	Bank of Baroda			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
	Bank of Baroda	3/556	518496	05.10.2011		
	Bank of Baroda			03.10.2010	1341143.00	1421843.00
	Bank of Baroda			03.10.2011		
	TOTAL				2066745.00	2191294.00



C)Teacher,s Welfare Fund

Bank of Baroda	3/65	511106	16.10.2010	193872.00	205541.00
Bank of Baroda	3/66	511107	16.10.2011		
Bank of Baroda	3/66	511107	17.11.2010	113106.00	119943.00
Bank of Baroda	3/67	511108	17.11.2011		
Bank of Baroda	3/67	511108	28.11.2010	471095.00	499382.00
Bank of Baroda	3/68	511109	28.11.2011		
Bank of Baroda	3/68	511109	21.09.2010	378056.00	400759.00
Bank of Baroda	3/69	511110	21.09.2011		
Bank of Baroda	3/69	511110	30.09.2010	1547560.00	1640576.00
Bank of Baroda	3/70	511111	30.09.2011		
Bank of Baroda	3/70	511111	03.10.2010	151555.00	160666.00
Bank of Baroda	3/71	511112	03.10.2011		
Bank of Baroda	3/71	511112	01.10.2010	44138.00	46970.00
Bank of Baroda	3/72	511113	01.10.2011		
Bank of Baroda	3/72	511113	23.11.2010	241435.00	256504.00
Bank of Baroda	3/73	511267	23.11.2011		
Bank of Baroda	3/73	511267	25.11.2010	1374098.00	1457242.00
Bank of Baroda	3/74	518808	25.11.2011	941519.00	999364.00
Bank of Baroda	3/75	510628	01.10.2011		
Bank of Baroda	3/75	510628	09.10.2010	1074781.00	1139439.00
Bank of Baroda	3/6409	513154	09.10.2011	719303.00	762014.00
Bank of Baroda	3/10529	514646	09.01.2007	1320769.00	1401910.00
Bank of Baroda	3/13507	516369	28.03.2008	219565.00	231878.00
Bank of Baroda	3/22610	249453	13.04.2010	1723992.00	1839801.00
Bank of Baroda	3/13045	516135	29.03.2012	469274.00	498007.00
Bank of Baroda	3/25785		26.02.2011	864388.00	943013.00
Bank of Baroda	3/33250		30.03.2013	2848643.00	2957858.00
Bank of Baroda	3/33250		15.05.2015		
TOTAL				14697149.00	15560867.00

D)Student,s Aid Fund

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

008990403

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

1925

518021

29.03.2005

270306.00

288858.00

GOLD MEDAL

Bank of Baroda

008990444

1969

518184

20.06.2005

244526.00

261704.00

TOTAL

Bank of Baroda

518184

20.06.2005

514832.00

550562.00

M) Pandit shyam biharilal
gold medal

3/1146

511277

27.04.2004

39374.00

42076.00

TOTAL

Bank of Baroda

511277

27.04.2004

39374.00

42076.00

N) JNVU Plan a/c

3/1780

517692

28.10.2010

7586227.00

8042572.00

F.F.D

3/1781

517222

18.10.2010

14130916.00

15041699.00

O) Registrar JNVU

3/1465

510059

16.01.2011

1813636.00

1936433.00

TOTAL

Bank of Baroda

510059

16.01.2011

1813636.00

1936433.00

P) Capital works

3/3482

517301

21.11.2008

1374147.00

1458767.00

TOTAL

Bank of Baroda

517301

21.11.2008

1374147.00

1458767.00

TOTAL

Bank of Baroda

517302

1.11.2010

2867025.00

3043561.00

TOTAL

Bank of Baroda

517303

1.11.2008

2867027.00

3043563.00

TOTAL

Bank of Baroda

249292

14.02.2012

130250.00

136844.00

TOTAL

Bank of Baroda

249319

22.02.2012

136765.00

143445.00

TOTAL

Bank of Baroda

512420

31.12.2010

332035.00

362548.00

TOTAL

Bank of Baroda

512421

31.12.2010

421304.00

437867.00

TOTAL

Bank of Baroda

920029

24.01.2013

158462.00

168440.00

TOTAL

Bank of Baroda

249292

14.02.2012

130250.00

136844.00

TOTAL

Bank of Baroda

249319

22.02.2012

136765.00

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362548.00

TOTAL

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437867.00

TOTAL

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14.02.2012

130250.00

136844.00

TOTAL

Bank of Baroda

249319

22.02.2012

136765.00

143445.00

TOTAL

Bank of Baroda

512420

31.12.2010

332035.00

362548.00

TOTAL

Bank of Baroda

512421

31.12.2010

421304.00

437867.00

TOTAL

Bank of Baroda

920029

24.01.2013

158462.00

168440.00



PLACE : JODHPUR
DATE : 26.12.2020

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

(M.C. KANSTIA)
PARTNER

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

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

SCHEDULE '26' : T.D.S.

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

SCHEDULE '27' : SUSPENSE

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

SCHEDULE '28' :

FDR intt with deptt.	2706755.81
Total	<u><u>2706755.81</u></u>

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

PLACE : JODHPUR
DATE :. 26.12.2020



(Signature)
(M.C. KANSTIA)
PARTNER

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2020

A. INCOME	SCH.	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
		Rs.	P.	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 Auxilliary	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		FIGURE FOR CURRENT YEAR	
		Rs.	P.	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



(Signature)
(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 26.12.2020

UDIN # 20013773 AAAHSC 4154

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'A' : GRANT IN AID

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>RS. P.</u>

<u>Grant in Aid in the Year :</u>	
Non-Plan- Treasry	1154194408.00
Treasury	

Total as on 31.03.2020	<u><u>1154194408.00</u></u>
-------------------------------	-----------------------------

Previous Year	<u><u>951148620.00</u></u>
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SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS

Tuition Fees & other Fees from Students	
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	<u><u>589539768.00</u></u>
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Previous Year	<u><u>560370060.00</u></u>
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SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES

Rent from Guest House, Quarter/Others	
	2144640.00

Total as on 31.03.2020	<u><u>2144640.00</u></u>
-------------------------------	--------------------------

Previous Year	<u><u>1934520.00</u></u>
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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
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

PLACE : JODHPUR
DATE : 26.12.2020




(M.C. KANSTIA)
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JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

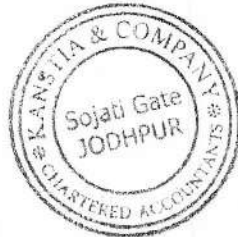
Electricity Charges	3862570.00
Water Charges/ Telephone Charges	
Total as on 31.03.2020	3862570.00
Previous Year	2772650.00

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

PLACE JODHPUR
DATE : 26.12.2020




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

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

ACCOUNT AS ON 31ST MARCH, 2020

SCHEDULE 'H' : OTHER INCOME

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

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

PLACE : JODHPUR
DATE : 26.12.2020



(Signature)
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PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'I' :

PAY AND ALLOWANCE

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

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FOR KANSTIA & COMPANY
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PLACE : JODHPUR
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JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES

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

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		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation				
Renewals Works	500054.00		20000.00	
Material	36587.00		26384088.00	
Other Charges	1083994.00		2045344.00	
Minor Works	21637768.00		0.00	
Tools & Plants	2131525.00		14808.00	
	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
Development 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

PLACE : JODHPUR

DATE : 26.12.2020




(M.C. KANSTIA)
PARTNER