

JAI NARAIN VYAS UNIVERSITY
JODHPUR

AUDIT REPORT
&
BALANCE SHEET
2017-2018

AUDIT REPORT

We have audited the annexed Balance Sheet and Income and Expenditure account of the Jai Narain Vyas University, Jodhpur as on 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 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 2018 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund, Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2017-18 as submitted by the University.
2. That a sum of Rs.218.13 Lacs, Rs.965.06 Lacs, Rs. 130.41lacs and 361.97 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the University.
3. The University is making temporary advances at various level. Such advances should not be of permanent nature as they are not finally adjusted at the end of the year.
4. That the fee collection from students are recorded in books of accounts of Central Office as intimated and credited by the Bank. Timely reconciliation of such figure of fee should be done to avoid delay in audit.
5. Fixed Assets register are being maintained by the University at the Faculty and Departmental level should be in proper format fixed assets register should be maintained at all the units of the University.
6. That the accumulated Suspense account show as Rs. 548480.67 in the Debit side of the Balance Sheet should be avoided in future.
7. Earnest Money, Security Deposits and Scholarship Accounts, Loan and Advances needs to be verified.
8. That on the basis of information and figures submitted to us for the various heads mentioned in Para no. 1 above it is stated that;

The Balance Sheet as on 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.

Place: Jodhpur
Date : 22.10.2018



FOR KANSTIA & COMPANY
(Chartered Accountants)


(M.C. Kanstia)
Partner

JAI NARAIN VYAS UNIVERSITY, JODHPUR

Jodhpur - 342 001

BALANCE SHEET AS ON 31.3.2018

FIGURE FOR PREVIOUS YEAR		LIABILITIES		ASSETS		FIGURE FOR CURRENT YEAR	
RS.	P.	SCH.	SCH.	SCH.	SCH.	RS.	P.
451323447.58	1	Fund Account	1	321308712.43	15	Land & Building	345753546.43
7401798.51	2	Teachers Welfare Fund	2	17045293.32	16	Furniture & Fixture	17045293.32
51798005.40	3	Development Fund A/c	3	221375711	17	Scientific Equipment Books Periodical & Journals	221375711.00
563939.47	6	Employees GSLI	6	89403081.00	18	Motor Vehicles	93107279.00
5016876.50	7	Student Aid Fund	7	860484.00	19	Tools & Plants	860484.00
95157.00	8	PMRF	8	95335.00	20	Local Fund	95335.00
649426001.38	10	UGC & State Govt. Fund	10	6890740.95	5	Generator Sets	13041544.95
851683895.00	11	Loan from other Agencies	11	2468009.00	21	Suspense's Stocks & Stores	2468009.00
3823898.00	12	Security	12	4519025.87	22	Other Advances	4519025.87
77755243.90	24	Bank Book Balance	24	3029693.00	23	UGC and Other Grants	2748782.00
810669988.16		P.F. (As per Contra)		37939843.50	13	Pension Fund	36802981.50
				963332382.56	4	Gratuity Fund	965059703.56
				216120320.04	9	Loans & Advances	218133672.04
				84495531.4	14	FDR's	95190532.40
				115924889.00	25	TDS	123215666.00
				13543575.00	26	Suspense's A/C	14212728.00
				535635.67	27	P.F. (As per Contra)	548480.67
				810669988.16			931628165.46
2909558250.90		Total		2909558250.90		Total	3085806940.20
							0.00

PLACE : JODHPUR
DATE : 22.10.2018

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



(Signature)
(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '1' : **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

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

PLACE : JODHPUR
DATE : 22.10.2018


(M.C. KANSTIA)
PARTNER

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

**SCHEDULE '1' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH, 2018**

SCHEDULE 3' : DEVELOPMENT FUND ACCOUNT

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

SCHEDULE '4' : PENSION FUND

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

SCHEDULE '5' : LOCAL FUND ACCOUNT

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

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

PLACE : JODHPUR
DATE : :22.10.2018



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

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE '1' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	
	RS.	P.
<u>SCHEDULE '6' : EMPLOYEES G.S.L.I. FUND</u>		
	563939.47	
Add : Balance B/F	5001792.00	
		<u>5565731.47</u>
		4084122.00
Less : Expenses during the year		<u>1481609.47</u>
 <u>SCHEDULE '7' : STUDENT AID FUND</u>		
	5016876.50	
Add : Balance B/F	0.00	
Add : Receipts		<u>5016876.50</u>
		0.00
Less : Paid during the year		<u>5016876.50</u>
 <u>SCHEDULE '8' : PMRF</u>		
	95157.00	
Add : Balance B/F	68495.00	
Add : Receipts		<u>163652.00</u>
		8749.00
Less : Paid during the year		<u>154903.00</u>
 <u>SCHEDULE '9' : GRATUITY FUND</u>		
	-216120320.04	
Add : Balance B/F	25052863.00	
Add : Receipts		<u>-191067457.04</u>
		27066215.00
Less : Paid during the year		<u>-218133672.04</u>

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

PLACE : JODHPUR
DATE : 22.10.2018



(Signature)
(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

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



(Signature)
(M.C. KANSTIA)
PARTNER

PLACE JODHPUR
DATE 22.10.2018

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '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

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

PLACE : JODHPUR
DATE 22.10.2018




(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

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

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
CHARTERED ACCOUNTANTS

PLACE : JODHPUR
DATE : 22.10.2018




(M.C. KANSTIA)
PARTNER

KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

Sojati Gate
Jodhpur - 342 001

Tel. 2623465 (O)
2753401 (R)

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE '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
CHARTERED ACCOUNTANTS

PLACE : JODHPUR
DATE : 22.10.2018




(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '15' : LAND & BUILDING

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

SCHEDULE '16' : FURNITURE & FIXTURE

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

SCHEDULE '17' : SCIENTIFIC EQUIPMENT

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

SCHEDULE '180' : BOOK PERIODICAL & JOURNALS

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

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	
		<u>860484.00</u>

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	
		<u>95335.00</u>

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



(Signature)
(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2018

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '21' : GENERATOR SET

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

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		<u><u>4519025.87</u></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		-3967794.00
Total		<u><u>2748782.00</u></u>

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

(Signature)
 (M.C. KANSTIA)
 PARTNER

PLACE : JODHPUR
 DATE : 22.10.2018



KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

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

RAIN VYAS UNIVERSITY, JODHPUR
WHILE UNIVERSITY OF JODHPUR

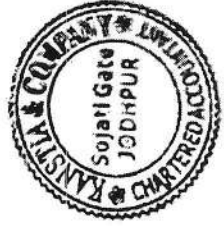
SCHEDULE 'I' TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018
SCHEDULE '24' : BANK BOOK BALANCE

PARTICULARS	AMOUNT	
	RS.	P.
NON-PLAN ACCOUNT		
	-194973569.76	(-) 1293895.58
	(-) 363296.26	(+) 480142.21
	(-) 1500000	(-) 1293895.58
CAPITAL WORKS		
	492929.64	(+) 500000.00
	(+) 810.00	(+) 7194000.03
	(-) 20731.96	(+) 500000.00
PLAN ACCOUNTS		
	-21897726.69	(-) 12117.05
	(-) 10000.00	(-) 12117.05
DEBITS & DEPOSIT A/C		
	27159433.86	(-) 20000.00
	(+) 200000.00	(-) 100272.80
	(-) 500.00	(+) 200000.00
	(+) 4800.00	(+) 200000.00
E.M.R.C.		
	274352.62	(+) 1300000
	(+) 70000	(+) 1300000
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



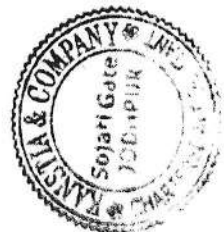
(Signature)
 (M.C. KANSTIA)
 PARTNER

PLACE : JODHPUR
 DATE : 22.10.2018

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

SCHEDULE T TO '30' ATTACHED TO AND FORMING PART OF BALANCE SHEETS
SCHEDULE '28' - FDRs AS ON 31.03.2018

IN FAVOUR OF	NAME OF BANK	AC NO.	FDR NO.	Date of Purchase	Purchase	OPENING 1.4.2017	Purchase during the year	FDR Matured during 2017-18	Balance as on 31.3.2018
						1.4.17			31.03.18
A) Development fund 006896077	Bank of Baroda	3/79	517389	10.08.2010			2536764.00		2718413.00
	Bank of Baroda	3/80	518493	10.08.2011					
	Bank of Baroda	3/81	518491	16.08.2010			5153949.00		5516536.00
	Bank of Baroda	3/82	518492	1.09.2011			7498054.00		8028238.00
	Bank of Baroda	3/83	510825	1.09.2010					
	Bank of Baroda	3/84	510828	9.10.2010			1011049.00		1082540.00
	Bank of Baroda	3/85	510827	9.10.2011			2692083.00		2894532.00
	Bank of Baroda	3/86	510027	9.10.2010			2682801.00		2885302.00
	Bank of Baroda	3/26313		9.10.2011			1346402.00		1442652.00
	Bank of Baroda	3/26313		25.5.2013					
							22931002.00		24688214.00
B) Debt & Deposit 006885009	Bank of Baroda	3/257	511405	1.02.2010			309044.00		3306951.00
	Bank of Baroda	3/258	511876	17.05.2010					
	Bank of Baroda	3/259	511877	17.05.2011			298743.00		320039.00
	Bank of Baroda	3/260	509550	17.05.2010					
	Bank of Baroda	3/18749	839541	3.10.2011			447814.00		479758.00
	Bank of Baroda	3/18749	839541	4.08.2011			3956017.00		4236280.00
	Bank of Baroda	3/65	511106	18.10.2010			47755.00		49200.00
	Bank of Baroda	3/66	511107	18.10.2011			169414.00		181548.00
	Bank of Baroda	3/67	511108	17.11.2010			98768.00		105902.00
	Bank of Baroda	3/68	511109	28.11.2010			412090.00		441104.00
	Bank of Baroda	3/69	511110	28.11.2011			330506.00		354008.00
	Bank of Baroda	3/69	511110	21.09.2010					
	Bank of Baroda	3/69	511110	21.09.2011			1352704.00		1448139.00
	Bank of Baroda	3/69	511110	30.09.2010					
	Bank of Baroda	3/69	511110	30.09.2011					
C) Teacher's Welfare Fund							6059373.00		6418228.00



Bank of Baroda	3/70	511111	03.10.2010	132463.00	141917.00
Bank of Baroda	3/71	511112	03.10.2011		
Bank of Baroda	3/72	511113	01.10.2010	39628.00	41143.00
			01.10.2011		
			23.11.2010	217907.00	225574.00
			23.11.2011		
Bank of Baroda	3/73	511267	25.11.2010	1202023.00	1299811.00
Bank of Baroda	3/74	518808	25.11.2011	822767.00	881852.00
Bank of Baroda	3/75	510628	01.10.2011		
			08.10.2010	939283.00	1006440.00
			08.10.2011	668949.00	668949.00
Bank of Baroda	3/6409	513154	08.01.2007	1154221.00	1237087.00
Bank of Baroda	3/10529	514646	28.03.2008	167940.00	206940.00
Bank of Baroda	3/13507	516369	13.04.2010	1548940.00	1605350.00
Bank of Baroda	3/22610	249453	28.03.2012	410444.00	439908.00
Bank of Baroda	3/13045	516135	26.02.2011	718546.00	784548.00
Bank of Baroda	3/25785		30.03.2013	1102008	2736847.00
Bank of Baroda	3/33250		15.05.2015	1230000.00	
				11488507.00	13390001.00
TOTAL					13785763.00

D) Student's Aid Fund

Bank of Baroda	3/80	518484	01.09.2010	364527.00	411716.00
Bank of Baroda	3/271	511259	01.09.2011		
Bank of Baroda	3/272	518495	02.08.2010	357784.00	362870.00
			02.08.2011		
			15.08.2010	1251370.00	1345522.00
			15.08.2011		
Bank of Baroda	3/273	560000	05.10.2010	628945.00	701840.00
			05.10.2011	2822838.00	2842048.00
TOTAL					701840.00

E) M.J.R.C.



Bank of Baroda	3/209	511258	05.09.2010	7557333.00	7557333.00
Bank of Baroda	3/294	508298	05.09.2011		
Bank of Baroda	3/2485	517304	04.10.2010	2523066.00	2703186.00
Bank of Baroda	3/3486	517305	04.10.2011	1717682.00	1800396.00
Bank of Baroda	3/3487	517306	26.10.2010	2266728.00	2421365.00
Bank of Baroda	3/3488	517307	26.10.2010	2266728.00	2421372.00
Bank of Baroda	3/3489	517308	26.10.2010	2266728.00	2421568.00
			26.10.2011	2088499.00	2421381.00
TOTAL					21778382.00

F) Replacement Fund

Bank of Baroda	3/873	517526	02.08.2010	7049532.00	7543814.00
			02.08.2011	7049532.00	7643814.00
TOTAL					690447.00

G) Local Fund

Bank of Baroda	3/2073	518808	01.10.2011		
Bank of Baroda	3/2074	516016	28.03.2011	654071.00	690447.00

008980091	Bank of Baroda	3/3078	517533	03.08.2011	1247860.00	1316250.00
	Bank of Baroda	3/19880	520131	24.05.2011	5786215.00	5900981.00
TOTAL					7698146.00	7907878.00

HYD.S.L.L.	Bank of Baroda	3/1476	667653	30.07.2003		369339.00
008990028				30.07.2011	372454.00	399339.00
TOTAL					372454.00	399339.00

90.M.S.E.(M.B.A.)	Bank of Baroda	3/1450	512418	04.10.2010		770140.00
	Bank of Baroda	3/1451	512059	04.10.2008	718824.00	
008990008	Bank of Baroda	3/1452	512060	04.10.2011	612221.00	655928.00
	Bank of Baroda	3/1453	512057	04.10.2010	1262596.00	1352721.00
008990009	Bank of Baroda	3/1454	512058	04.10.2011	42520.00	45555.00
	Bank of Baroda			04.10.2010	637878.00	693414.00
TOTAL					3274027.00	3607786.00

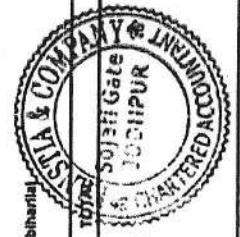
J.P.M.L.F.	Bank of Baroda	3/420	517541	18.05.2011	195339.00	209194.00
008980135	Bank of Baroda	3/421	517542	02.11.2010		
	Bank of Baroda	3/422	517555	02.11.2011	1020198.00	1053607.00
	Bank of Baroda	3/423	559872	20.05.2011	1268151.00	1359659.00
	Bank of Baroda			12.09.2010	194096.00	207943.00
TOTAL					2877182.00	2869400.00

K.J.H.T.P.F.	Bank of Baroda	3/65	559999	05.10.2010	634175.00	679461.00
008980898	Bank of Baroda	3/558	518496	05.10.2011		
	Bank of Baroda			03.10.2010	1173071.00	1256792.00
	Bank of Baroda			03.10.2011		
TOTAL					1807346.00	1836263.00

008990403	Bank of Baroda	1925	518021	29.03.2005	236210.00	253178.00
L.J.C.M.LODHA & G.K. BHANDARI	Bank of Baroda	1969	518184	20.06.2005	228272.00	228272.00
GOLD MEDAL					464482.00	481448.00
008990444						
TOTAL					464482.00	481448.00

M.P. Pandit shyam bharatij	Bank of Baroda	3/1146	511277	27.04.2004	34424.00	36871.00
gold medal						
008980755						
TOTAL					34424.00	36871.00

N.J.V.V.U. Plan etc	Bank of Baroda	3/1780	517692	28.10.2010	6630024.00	7103654.00
	Bank of Baroda	3/1781	517222	08.10.2011		
	Bank of Baroda			18.10.2010	13184861.00	13274395.00
	Bank of Baroda			18.10.2011	938000.00	938000.00
F.F.D					20752885.00	20688248.00
TOTAL					20752885.00	20688248.00



O) Registrar JNVU	Bank of Baroda	3/1465	510058	16.01.2011	1588158.00	1700345.00
	008900017					
	TOTAL				1688158.00	1700345.00
P) Capital works	Bank of Baroda	3/0482	517301	21.11.2008	1198778.00	1284757.00
				1.11.2010		
	Bank of Baroda	3/0483	517302	1.11.2008	2500951.00	2680534.00
				1.11.2010		
	Bank of Baroda	3/0484	517303	1.11.2008	2500952.00	2680536.00
				1.11.2010		
	TOTAL				620081.00	6646877.00
Q) Prof. J.P. Saxena award	Bank of Baroda	3/2245	249252	14.02.2012	116882.00	123793.00
	064018987				116882.00	123793.00
	TOTAL					
R) Prof. A.M. Bhandari award	Bank of Baroda	3/2296	249319	22.02.2012	123308.00	130259.00
	064064479				123308.00	130259.00
	TOTAL					
S) University guest house	Bank of Baroda	03/1299	512429	31.12.2010	268683.00	299939.00
	Bank of Baroda	03/1300	512421	31.12.2010	390245.00	405618.00
	068383880				658928.00	705557.00
	TOTAL					
T) B.M. Gang Memorial	Bank of Baroda	03/25173	920028	24.01.2013	138478.00	148470.00
	068796405					
	TOTAL					
U) Main AC						
	TOTAL				138478.00	148470.00
GRAND TOTAL(A to U)					118924889	123216666

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



(Signature)
(M.C. KANSTIA)
PARTNER

PLACE : JODHPUR
DATE : 22.10.2013

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE '26' : T.D.S.

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

SCHEDULE '27' : SUSPENSE

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

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

PLACE : JODHPUR
 DATE :. 22.10.2018



(Signature)
 (M.C. KANSTIA)
 PARTNER

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2018

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

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

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

PLACE : JODHPUR
DATE : 22.10.2018



(Signature)
(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'A' : GRANT IN AID

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

Total as on 31.03.2018 916866912.00

Previous Year 845412471.00

SCHEDULE 'B' : FEES FINES & MISC. RECEIPTS

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

SCHEDULE 'C' : INCOME FROM BUILDING & OTHER PROPERTIES

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

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

PLACE : JODHPUR
DATE : 22.10.2018



(Signature)
(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'D' : HOSTEL RECEIPTS

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



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	2744360.00
Water Charges/ Telephone Charges	
Total as on 31.03.2018	2744360.00
Previous Year	2673855.00

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

DATE : JODHPUR
DATE : 22.10.2018



(Signature)
(M.G. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

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

PLACE : JODHPUR
DATE : 22.10.2018




(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'I' : PAY AND ALLOWANCE

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

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

PLACE : JODHPUR
DATE : 22.10.2018



(Signature)
(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Advertisement Charges	1299793.00		1471220.00	
Audit Fees	236879.00		375014.00	
Legal Expenses	2003311.00		2140128.00	
Liveries	873708.00		802456.00	
Communication Expenses	1215623.00		2294287.00	
Entertainment Charges/Meeting Exp	268335.00		0.00	
Stationery	808218.00		1238270.00	
Postage	1503383.00		771273.00	
Petrol and Diesel and Oil	389872.00		744272.00	
Exgratia	40000.00		50000.00	
Staff Welfare Exp	0.00		70481.00	
Internet Facility	29922776.00		39246919.00	
Binding of Books	0.00		39240.00	
Books Periodical & Journals	22601.00		22489.00	
Repairs & Maintenance of Furniture	151828.00		192358.00	
Typewriter & Calculator etc	77576.00		154901.00	
Maintenance of Vehicles	207297.00		246397.00	
Maintenance of Gardens	604302.00		262901.00	
Medicines & Other Dressing Materials	257972.00		206670.00	
Light & Water Charges	23221610.00		29830935.00	
Contractual Work	31498393.00		48629923.00	
Repairs & Maintenance of Elect. Fitting &	31103.00		0.00	
Annual Maintenance of Computer & A.C.	0.00		635363.00	
Water Pipe Line	29929.00		0.00	
Other Charges	4266259.00		4675369.00	
I.I.T.R.	0.00		68800.00	
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

PLACE : JODHPUR
DATE : 22.10.2018



FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

(Signature)
(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY

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

SCHEDULE 'L' : UNIVERSITY PUBLICATION

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

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

PLACE : JODHPUR
DATE : 22.10.2018




(M.C. KANSTIA)
PARTNER

JAI NARAIN VYAS UNIVERSITY, JODHPUR
ERSTWHILE UNIVERSITY OF JODHPUR

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

SCHEDULE 'N' : OTHER DEPARTMENTS EXPENSES

PARTICU LARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation		165941.00		88400.00
Renewals Works		21802076.00		25101131.00
Material		1499187.00		1739544.00
Other Charges		0.00		0.00
Minor Works		100969.00		0.00
Tools & Plants		0.00		3886.00
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
Development Fund		1065.00		313.10
NON PLAN		-258.00		0.00
LOCAL FUND		634.00		573.00
TEACHER WELFARE FUND		288.00		0.00
CAPITAL FUND		115.00		0.00
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



(Signature)
(M.C. KANSTIA)
PARTNER