

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

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

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**AUDIT REPORT**

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

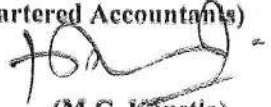
1. (a) That the Balance Sheet of University as on 31<sup>st</sup> March 2019 have been prepared by compiling the figures of current year capital expenditure and the Assets and Liabilites of the previous year as per last Balance Sheet because these figure of assets and liabilites have not been carried forward in the books of accounts of the university.
- (b) That the Income and Expenditure Accounts of the University as on 31<sup>st</sup> March 2019 has been prepared on the basis of the Receipt & Payment Accounts of Non Plan, Plan, Capital Works, Debt & Deposit, Development Fund , Pension Fund, Local Fund, Teacher's Fund,, Gratuity Fund, Employees GSLI, Student Aid Fund P.M.R.F for the Financial Year 2018-19 as submitted by the University.
2. That a sum of Rs.215.32 Lacs, Rs.930.56 Lacs ,Rs. 185.23lacs and 378.85 lacs have been paid under Gratuity Fund, Pension fund, Local Fund and UGC And Other Grant respectively which have not brought back the normal financial position of the University. Efforts should be made to bring the normal financial position of the 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 31<sup>st</sup> March 2019 and the Income and Expenditure Account as on that date are in conformity with the Receipt and Payments Figures of these heads of Accounts submitted to us for verification.

Place: Jodhpur  
Date : 22.10.2019



FOR KANSTIA & COMPANY  
(Chartered Accountants)

  
(M.C. Kanstia)  
Partner

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**

JODHPUR- 342001

**BALANCE SHEET AS ON 31.3.2019**

FIGURE FOR PREVIOUS YEAR		LIABILITIES		FIGURE FOR CURRENT YEAR		ASSETS		FIGURE FOR CURRENT YEAR	
RS.	P.	SCH.	SCH.	RS.	P.	SCH.	SCH.	RS.	P.
450027464.48	1	Fund Account	1	447987675.18		345753546.43	15	Land & Building	356662118.43
8502368.51	2	Teachers Welfare Fund	2	9797104.51		17045293.32	16	Furniture & Fixture	17045293.32
55375135.40	3	Development Fund A/c	3	67512076.40		221375711.00	17	Scientific Equipment Books Periodical &	221375711.00
						93107279.00	18	Journals	96651596.00
						860484.00	19	Motor Vehicles	860484.00
						95335.00	20	Tools & Plants	95335.00
						13041544.95	5	Local Fund	18522930.95
						2468009.00	21	Generator Sets	2468009.00
								Suspense's Stocks &	
1481609.47	6	Employees GSLL	6	954327.47		4519025.87	22	Stores	4519025.87
5016876.50	7	Student Aid Fund	7	5016876.50		2748782.00	23	Other Advances	2785432.00
154903.00	8	PMRF	8	163845.00					
649426001.38	10	UGC & State Govt. Fund	10	677980508.38		36802981.50	13	UGC and Other Grants	38085200.50
811683895.00	11	Loan from other Agencies	11	771683895.00		965059703.56	4	Pension Fund	930561137.56
9026531.00	12	Security	12	9862268.00		218133672.04	9	Gratuity Fund	215315183.04
163483990.00	24	Bank Book Balance	24	174562468.30		95190532.4	14	Loans & Advances	96815236.40
						123215666.00	25	FDR's	146805026.00
						14212728.00	26	TDS	16889436.00
931628165.46		P.F. (As per Contra)		921274975.00		548480.67	27	Suspense's A/C	63889.67
						931628165.46		P.F. (As per Contra)	921274975.00
<b>3085806940.20</b>	<b>Total</b>			<b>3086796019.74</b>	<b>Total</b>	<b>3085806940.20</b>	<b>Total</b>		<b>3086796019.74</b>
				0.00					



PLACE : JODHPUR  
DATE : 22.10.2019

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

SCHEDULE '1' :      FUND ACCOUNT

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

SCHEDULE '2' :      TEACHERS WELFARE FUND

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

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PLACE : JODHPUR  
DATE : 22.10.2019



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

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**ERSTWHILE UNIVERSITY OF JODHPUR**

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

SCHEDULE '3' : DEVELOPMENT FUND ACCOUNT

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

SCHEDULE '4' : PENSION FUND

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

SCHEDULE '5' : LOCAL FUND ACCOUNT

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

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(M.C. KANSTIA)  
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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
		<b>5440074.47</b>
Less :	Expenses during the year	4485747.00
		<b>954327.47</b>

**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

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*(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, 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					
<b>Total</b>	<b>469591026.71</b>	<b>135163973.00</b>	<b>-2019606.00</b>	<b>75245114.67</b>	<b>677980508.38</b>

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

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

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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**  
**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
<b>Total</b>	<b>18896653.00</b>	<b>20178872.00</b>

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



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

PLACE : JODHPUR  
 DATE : 22.10.2019

**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001

Tel. 2623465 (O)  
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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  
ON 31ST MARCH, 2019


SCHEDULE '14' : LOANS & ADVANCES

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

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ON 31ST MARCH, 2019

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

PARTICULARS	AMOUNT	
	RS.	P.
<b>Particulars</b>		
Balance as on 01.04.2018	345753546.43	
Add : Addition during the year :	10908572.00	
		<b><u>356662118.43</u></b>

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

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

**SCHEDULE '17' : SCIENTIFIC EQUIPMENT**

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

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

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

**SCHEDULE '19' : MOTOR VEHICLES**

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

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

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

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(M.C. KANSTIA)  
PARTNER

**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
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**SCHEDULE '21' : GENERATOR SET**

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

**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
<b>Total</b>		<b>4519025.87</b>

**SCHEDULE '23' : OTHER ADVANCES**

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

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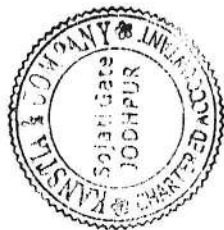
KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

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, 2019  
SCHEDULE '24' : BANK BOOK BALANCE

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

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



(M.C. KANSTIA)  
PARTNER

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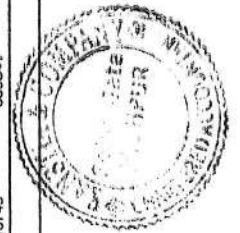
KANISHA S. COMPANY  
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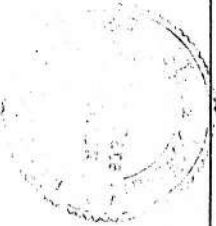
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ERSTWHILE UNIVERSITY OF JODHPUR

SCHEDULE 7 TO THE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
SCHEDULE "25" - FDR'S AS ON 31.03.2013

IN FAVOUR OF	NAME OF BANK	A/C NO.	FDR NO.	Date of Purchase	OPENING 1.4.2013	Purchase during the year 2012-13	Balance as on 31.3.2013
Development Fund 00262607	Bank of Baroda	3/79	517369	10.06.2010		2718413.00	2900477.00
	Bank of Baroda	3/80	518493	10.06.2011			
	Bank of Baroda	3/80	518493	16.08.2010		5516536.00	5889736.00
	Bank of Baroda	3/81	518491	16.08.2011			
	Bank of Baroda	3/81	518491	1.09.2010		8028239.00	8573626.00
	Bank of Baroda	3/82	518492	1.09.2011			
	Bank of Baroda	3/82	518492	1.09.2010		1082540.00	1156109.00
	Bank of Baroda	3/83	510625	1.09.2011			
	Bank of Baroda	3/83	510625	9.10.2010		2884532.00	3080400.00
	Bank of Baroda	3/84	510625	9.10.2011			
INDEBITED	Bank of Baroda	3/85	510027	9.10.2010		2865302.00	3081223.00
				9.10.2011		1442662.00	1540613.00
TOTAL		326313		25.5.2013	24558214.00		2622386.00
Excess & Deposit 00262609	Bank of Baroda	3/257	511406	1.02.2010			
	Bank of Baroda	3/258	511876	1.02.2011		330951.00	352965.00
	Bank of Baroda	3/259	511877	17.05.2010			
	Bank of Baroda	3/259	511877	17.05.2011		320039.00	341362.00
	Bank of Baroda	3/260	509550	17.05.2010			
	Bank of Baroda	3/260	509550	17.05.2011		479758.00	511743.00
	Bank of Baroda	3/16749	899541	3.10.2010			
	Bank of Baroda	3/16749	899541	3.10.2011		4238280.00	4526114.00
TOTAL			4.06.2011		49200.00	52233.00	
TOTAL					5418228.00		5784417.00



Teacher's Welfare Fund														
008673690	Bank of Baroda	3/65	511106	16.10.2010	181548.00		132872.30							
	Bank of Baroda	3/66	511107	17.11.2010										
	Bank of Baroda	3/67	511108	17.11.2011	105902.00									
	Bank of Baroda	3/68	511109	28.11.2010	441104.00									
	Bank of Baroda	3/69	511110	21.09.2010	354008.00									
	Bank of Baroda	3/70	511111	30.09.2010	1449139.00									
	Bank of Baroda	3/71	511112	03.10.2010	141917.00									
	Bank of Baroda	3/72	511113	01.10.2010	41143.00									
	Bank of Baroda	3/73	511267	23.11.2010	225574.00									
	Bank of Baroda	3/74	518808	25.11.2010	128611.00									
	Bank of Baroda	3/75	510628	01.10.2010	881852.00									
	Bank of Baroda			09.10.2010	1006440.00									
	Bank of Baroda			09.01.2007	668849.00									
	Bank of Baroda			28.03.2008	1237087.00									
	Bank of Baroda			13.04.2010	206940.00									
	Bank of Baroda			29.03.2012	1606350.00									
	Bank of Baroda			26.02.2011	439906.00									
	Bank of Baroda			30.03.2013	784546.00									
<b>TOTAL</b>	<b>Bank of Baroda</b>	<b>3/33250</b>	<b>513154</b>	<b>15.05.2015</b>	<b>2736947.00</b>		<b>14697149.00</b>							
D) Student's Aid Fund														
	Bank of Baroda	3/90	518494	01.09.2010	411716.00									
	Bank of Baroda	3/271	511259	02.08.2010										
	Bank of Baroda	3/272	518495	02.08.2011	382870.00									
	Bank of Baroda	3/273	560000	15.08.2011	1345622.00									
	Bank of Baroda			05.10.2010	701840.00									
<b>TOTAL</b>	<b>Bank of Baroda</b>			<b>05.10.2011</b>	<b>2842048.00</b>		<b>3040323.00</b>							





S.W.R.C.	Bank of Baroda	3/209	511256	05.09.2010	7557333.00	8107228.00
	Bank of Baroda	3/294	506296	05.09.2011		
	Bank of Baroda	3/294	506296	04.10.2010		
	Bank of Baroda	3/294	506296	04.10.2011		
	Bank of Baroda	3/3485	517304	26.10.2010	2703186.00	2986760.00
	Bank of Baroda	3/3486	517305	26.10.2010	1830069.00	1936117.00
	Bank of Baroda	3/3487	517306	26.10.2010	2421365.00	2579271.00
	Bank of Baroda	3/3488	517307	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
	<b>TOTAL</b>			<b>21776352.00</b>	<b>23247193.00</b>	
F/Replacement Fund	Bank of Baroda	3/673	517526	02.09.2010		8054165.00
	Bank of Baroda	3/673	517526	02.08.2011	7543814.00	8054165.00
	<b>TOTAL</b>			<b>7543814.00</b>	<b>8054165.00</b>	
G/Local Fund	Bank of Baroda	3/3073	518608	01.10.2011		725112.00
	Bank of Baroda	3/3074	516016	28.03.2011	690447.00	1362250.00
	Bank of Baroda	3/3078	517533	03.08.2011	1316250.00	6230981.00
	Bank of Baroda	3/19880	520131	24.05.2011	5900981.00	8338343.00
		<b>TOTAL</b>			<b>7907678.00</b>	
H/G.S.L.L	Bank of Baroda	3/1476	667853	30.07.2003		426766.00
	Bank of Baroda	3/1476	667853	30.07.2011	369339.00	426766.00
	<b>TOTAL</b>			<b>369339.00</b>	<b>426766.00</b>	
I/O.M.S.E.(M.B.A.)	Bank of Baroda	3/1450	512416	04.10.2010	770140.00	822440.00
	Bank of Baroda	3/1451	512059	04.10.2011		
	Bank of Baroda	3/1451	512059	04.10.2008		700472.00
	Bank of Baroda	3/1452	512060	04.10.2011	655628.00	
	Bank of Baroda	3/1453	512057	04.10.2010		1444584.00
O/6550009	Bank of Baroda	3/1453	512057	04.10.2011	1352721.00	
	Bank of Baroda	3/1454	512058	04.10.2010	45555.00	49648.00
	Bank of Baroda	3/1454	512058	04.10.2010		
	Bank of Baroda	3/1454	512058	04.10.2010	683414.00	729825.00
	Bank of Baroda	3/1454	512058	04.10.2011		3745969.00
	<b>TOTAL</b>			<b>3507758.00</b>	<b>223407.00</b>	
J/P.M.R.F.	Bank of Baroda	3/420	517541	18.05.2011	209194.00	
	Bank of Baroda	3/421	517542	02.11.2010		1168068.00
O/6559135	Bank of Baroda	3/422	517555	02.11.2011	1093607.00	
	Bank of Baroda	3/423	559672	20.05.2011	1359658.00	1449286.00
	Bank of Baroda	3/423	559672	12.09.2010		
	Bank of Baroda	3/423	559672	12.09.2011	207943.00	221809.00
	<b>TOTAL</b>			<b>2869400.00</b>	<b>3062570.00</b>	
K/W.I.R.F.	Bank of Baroda	3/55	556696	05.10.2010	679461.30	725602.00
	Bank of Baroda	3/556	518466	05.10.2011		1341143.00
O/6556888	Bank of Baroda	3/556	518466	03.10.2010	1256792.00	
	Bank of Baroda	3/556	518466	03.10.2011		2066745.00
	<b>TOTAL</b>			<b>1936253.00</b>	<b>2066745.00</b>	

008990403									
LJ C.M.L.DEWA & C.A. 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

MP and Shyam biharthal gold medal	Bank of Baroda	31146	511277	27.04.2004	36871.00				39374.00
008989755									
TOTAL					36871.00				39374.00

MUNJU Pisan a/c	Bank of Baroda	31780	517692	28.10.2010	7103854.00				7566227.00
				08.10.2011					
	Bank of Baroda	31781	517222	18.10.2010	13274396.00				14130916.00
				18.10.2011	310000.00	15747000	310000		15747000.00
TOTAL					20682249.00	15747000	310000		37464143.00

Registrar JNVU	Bank of Baroda	31465	510059	16.01.2011	1700345.00				1813836.00
008990017									
TOTAL					1700345.00				1813836.00

P/Capital works	Bank of Baroda	30362	517301	21.11.2008	1284757.00				1374147.00
				1.11.2010					
	Bank of Baroda	302483	517302	1.11.2008	2680534.00				2687025.00
				1.11.2010					
TOTAL					2680536.00				2687027.00

Q/Prof.J.P.Saxena award	Bank of Baroda	302245	249292	14.02.2012	6645827.00				7108199.00
064019997									
TOTAL					1237933.00				130250.00

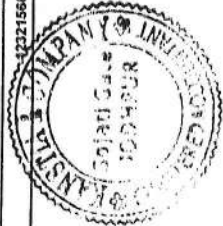
R/Prof.A.M.Bhandari award	Bank of Baroda	322295	249319	22.02.2012	1237933.00				130250.00
064084470									
TOTAL					130259.00				136765.00

S/University guest house	Bank of Baroda	031299	512420	31.12.2010	130259.00				136765.00
	Bank of Baroda	031300	512421	31.12.2010	299939.00				332035.00
TOTAL					405618.00				421304.00

T/ BM Gang Memorial	Bank of Baroda	0325173	920029	24.01.2013	76557.00				753339.00
	Bank of Baroda	069796495			148470.00				158462.00
S/ Main A/C									
TOTAL					148470.00				158462.00

GRAND TOTAL(A to U)					148470.00				158462.00
					15747000		310000		146805025

PLACE : JODHPUR  
DATE : 22.10.2019



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

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

SCHEDULE '1' TO '26' ATTACHED TO AND FORMING PART OF BALANCE SHEET AS  
ON 31ST MARCH, 2019

SCHEDULE '26' : T.D.S.

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

SCHEDULE '27' :            SUSPENSE

Balance as on 01.04.2018		548480.67
Less : For the year		484591.00
	<b>Total</b>	<u><u>63889.67</u></u>

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FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
DATE : 22.10.2019



  
(M.C. KANSTIA)  
PARTNER

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31.03.2019**

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

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

As per our Audit Report on Separate sheet annexed hereto

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

PLACE : JODHPUR  
DATE : 22.10.2019



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

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

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

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

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

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

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

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

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

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

PLACE : JODHPUR  
DATE : 22.10.2019



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

# 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
<b>Total</b>				<b>10546890.00</b>

Previous Year

9968095.00

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

PLACE : JODHPUR  
DATE : 22.10.2019



  
(M.C. KANSTIA)  
PARTNER

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

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

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

S. NO.	PARTICULARS	AMOUNT	
		Rs.	P.
	Sale of Forms /Identiy Card/ Syllabus	235860.00	
	<b>Total as on 31.03.2019</b>	<b>235860.00</b>	
	<b>Previous Year</b>	<b>221300.00</b>	

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

Electricity Charges	2772650.00
Water Charges/ Telephone Charges	
<b>Total as on 31.03.2019</b>	<b>2772650.00</b>
<b>Previous Year</b>	<b>2744360.00</b>

**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
<b>Total as on 31.03.2019</b>	<b>198665055.00</b>
<b>Previous Year</b>	<b>190959928.00</b>

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

PLACE : JODHPUR  
DATE : 22.10.2019



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



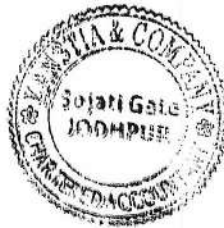
**JAI NARAIN VYAS UNIVERSITY, JODHPUR**  
**ERSTWHILE UNIVERSITY OF JODHPUR**

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

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

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

PLACE : JODHPUR  
DATE : 22.10.2019



*(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, 2019

SCHEDULE 'I' :

PAY AND ALLOWANCE

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

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

PLACE : JODHPUR  
DATE : 22.10.2019



(M.C. KANSTIA)  
PARTNER

**KANSTIA & COMPANY**

CHARTERED ACCOUNTANTS

Sojati Gate  
Jodhpur - 342 001Tel. 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, 2019SCHEDULE 'J' : COMMON SERVICES & GENERAL CHARGES

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

our Audit Report on Separate sheet annexed hereto

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTSPLACE : JODHPUR  
DATE : 22.10.2019
  
(M.C. KANSTIA)  
PARTNER

2625959 (R)

2753401 (R)

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

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

SCHEDULE 'K' : EXPENDITURE ON STUDENT FACILITY

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


SCHEDULE 'L' : UNIVERSITY PUBLICATION

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

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FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : JODHPUR  
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(M.C. KANSTIA)  
PARTNER

**KANSTIA & COMPANY**  
CHARTERED ACCOUNTANTS

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

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

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

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

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

PLACE : JODHPUR  
DATE : 22.10.2019



*(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, 2019**

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

PARTICULARS	FIGURE FOR PREVIOUS YEAR		FIGURE FOR CURRENT YEAR	
	Rs.	P.	Rs.	P.
Sanitation	88400.00		500054.00	
Renewals Works	25101131.00		36587.00	
Material	1739544.00		1083994.00	
Other Charges	0.00		21637768.00	
Minor Works	0.00		2131525.00	
Tools & Plants	3886.00		0.00	
<b>Total</b>	<b>26932961.00</b>		<b>25389928.00</b>	

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

Debt deposit overhead charges	28659.00	41134.00
Intt on Govt. Loan A/C / U.G.C.	22414110.00	15500000.00
Development Fund	313.10	1594.00
LOCAL FUND	573.00	1350.30
<b>Total</b>	<b>22443655.10</b>	<b>15544078.30</b>

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

PLACE : JODHPUR  
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*(Signature)*  
M.C. KANSTIA  
PARTNER