



AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31st March, 2024 of JAIPUR NATIONAL UNIVERSITY, Jaipur and also the Income & Expenditure Account for the year ended on that date and report that: -

- (a) We conducted our audit in terms of Section 40 of the Jaipur National University, Jaipur Act, 2008.
- (b) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account maintained by the University.
- (d) That annexed statements of accounts are prepared from the books of account of the said University as at 31st March, 2024.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes as per schedule 6, give a true and fair view: -
 - (i) In the case of the Balance Sheet of the state of affairs of the University as at 31st March, 2024 and
 - (ii) In the case of the Income & Expenditure Account of the surplus of the University for the year ended on that date.

Place: JAIPUR

Date: 31.03.2024



Aditya Rawat

(ADITYA KUMAR RAWAT)

Chartered Accountant

M. No. 071767

UDIN: 24071767BKHR515362



JAIPUR NATIONAL UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH, 2024

| PARTICULARS | SCHEDULE | AMOUNT (Rs.) |
|--|----------|----------------------|
| SOURCES OF FUNDS | | |
| Shri Ganesh jee Maharaj | | 67717.00 |
| Capital Fund | 1 | 5080397112.18 |
| Reserve & Surplus | | 300000000.00 |
| Secured Loans | 3 | 50000000.00 |
| Caution Money | | 171673770.00 |
| | | 5602138599.18 |
| APPLICATION OF FUND | | |
| Fixed Assets | 2 | 4050487383.19 |
| Net Current Assets | | |
| Investment against Gratuity | | 12876688.62 |
| Current Assets, Loans & Advances | 4 | 3081774286.34 |
| Less: Current Liabilities & Provisions | 5 | <u>1542999758.97</u> |
| | | 1538774527.37 |
| | | 5602138599.18 |
| Notes on Accounts | 7 | |

(MRS. PREETI BAKSHI)
Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Place: JAIPUR

Date : 31.03.2024




(ADITYA KUMAR RAWAT)
Chartered Accountant

24071767BKHR515362

JAIPUR NATIONAL UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31st MARCH 2024

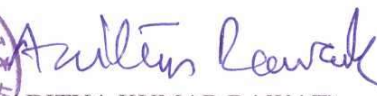
| <u>PARTICULARS</u> | <u>SCH</u> | <u>AMOUNT (Rs.)</u> |
|--|------------|----------------------|
| <u>INCOME</u> | | |
| Gross fees and receipts | | 3109904424.58 |
| Hospital receipts | | 407583423.75 |
| Interest | | 141668722.91 |
| Other Income | | 25655404.07 |
| Voluntary Contributions | | 125000.00 |
| | | <u>3684936975.31</u> |
| <u>EXPENDITURE</u> | | |
| Salaries, Allowances and other Institutions Running Expenses | 6 | 2138266652.43 |
| Operating Profit | | <u>1546670322.88</u> |
| Surplus before contribution | | <u>1546545322.88</u> |
| Depreciation | | 404215539.50 |
| Surplus carried to Balance Sheet | | <u>1142454783.38</u> |
| Notes on Accounts | 7 | |


(MRS. PREETI BAKSHI)
Chief Finance & Accounts Officer

In terms of our separate Audit Report of even date annexed hereto

Place: JAIPUR
Date : 31.03.2024




(ADITYA KUMAR RAWAT)
Chartered Accountant

M.No. 71767
UDIN: 24071767BKHRS15362

JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2023-2024

| PARTICULARS | AMOUNT (Rs.) |
|-------------|--------------|
|-------------|--------------|

SCHEDULE: 1

CAPITAL FUND

| | |
|---------------------------|----------------------|
| Balance brought forward | 3412935100.78 |
| Mahima Shiksha Samiti | 525007228.02 |
| Add: Surplus for the year | 1142454783.38 |
| | 5080397112.18 |

SCHEDULE: 3

SECURED LOANS

| | | |
|---|-------------|--------------------|
| Bank overdraft, secured against pledge ag FDR's | | |
| From Union Bank of India, secured against Fixed Deposit | 50000000.00 | 50000000.00 |
| Total | | 50000000.00 |

SCHEDULE: 4

CURRENT ASSETS, LOANS AND ADVANCES

| | Rs. | Rs. |
|--|---------------|----------------------|
| (A) CASH AND BANK BALANCE | | |
| Cash in hand | | 4778354.78 |
| Cash at Banks | | |
| In Savings and Current Accounts with Scheduled Banks | 169060747.26 | |
| In Fixed Deposits with Scheduled Banks: | | |
| Pledged with Govt. departments | 20367544.00 | |
| Pledged with Banks for Bank Guarantee | 66051625.30 | |
| Held in Own Name (Pledged with bank for overdraft) | 181251915.00 | |
| Held in Own Name | 2423353246.33 | |
| Total Fixed Deposits | 2691024330.63 | |
| Total of Cash at Bank | | 2860085077.89 |
| Total (A) | | 2864863432.67 |



JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2023-2024

| <u>PARTICULARS</u> | <u>AMOUNT (Rs.)</u> |
|-------------------------------|----------------------|
| (B) LOANS AND ADVANCES | |
| Security Deposits | 20834622.00 |
| Advances to staff | 3373546.45 |
| Accrued Interest | 75014315.43 |
| Sundry Debtors | 659173.51 |
| Sundry Advances | 22391678.06 |
| Prepaid Expenses | 12393734.69 |
| TDS Recoverable | 82243783.53 |
| Total (B) | <u>216910853.67</u> |
| Grand Total (A+B) | <u>3081774286.34</u> |

SCHEDULE: 5

CURRENT LIABILITIES & PROVISIONS

| | |
|-------------------|----------------------|
| Unearned Income | 948848674.00 |
| Sundry Creditors | 354744037.50 |
| Duties & taxes | 24248312.48 |
| Security Deposits | 215158734.99 |
| Total | <u>1542999758.97</u> |



JAIPUR NATIONAL UNIVERSITY
ACCOUNTING YEAR - 2023-2024

FIXED ASSETS

(Amt. in Rs.)

SCHEDULE-2

| PARTICULARS | GROSS BLOCK | | WRITTEN DOWN VALUE | | DEPRECIATION | | NET BLOCK | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------------|----------------------|----------------------|----------------------|
| | As on 01-04-2023 | Total 31-03-2024 | As n 01-04-2023 | Total 31-03-2024 | Up to 31-03-2023 | Rate % | For the Year 31-03-2024 | Total 31-03-2024 | As on 31-03-2023 | As on 31-03-2023 |
| Land | 479580735.21 | 954161956.21 | 479580735.21 | 954161956.21 | | | | 954161956.21 | 479580735.21 | 479580735.21 |
| Building | 4548457394.34 | 4790192548.90 | 2169700986.18 | 2411436140.74 | 2378756408.17 | 10.00 | 241143614.07 | 2170292526.67 | 2169700986.18 | 2169700986.18 |
| Furniture & Fixtures | 397543087.64 | 423564444.61 | 170981713.44 | 26021356.97 | 226561374.20 | 10.00 | 19700307.04 | 177302763.37 | 170981713.44 | 170981713.44 |
| Office Appliances | 868632508.35 | 886019155.94 | 347018624.62 | 364405272.21 | 521613883.73 | 15.00 | 54660790.83 | 309744481.38 | 347018624.62 | 347018624.62 |
| Electric Installation | 674200084.03 | 867301225.82 | 239329749.64 | 432430891.43 | 434870334.39 | 15.00 | 65008388.25 | 367422503.18 | 239329749.64 | 239329749.64 |
| Computer | 94920572.78 | 109771660.15 | 14851087.37 | 24913611.54 | 84858048.61 | 40.00 | 9582099.21 | 15331512.33 | 10062524.17 | 10062524.17 |
| Vehicles | 110169619.41 | 105126315.06 | 59852043.30 | 54808738.95 | 50317576.11 | 15.00 | 8221310.84 | 46587428.11 | 59852043.30 | 59852043.30 |
| Library Books | 62581877.28 | 68480906.54 | 0.00 | 5899029.26 | 62581877.28 | 100.00 | 5899029.26 | 0.00 | 0.00 | 0.00 |
| Patent | 3299200.00 | 3299200.00 | 3299200.00 | 3299200.00 | 0.00 | 0.00 | 0.00 | 3299200.00 | 3299200.00 | 3299200.00 |
| Total | 7239385079.04 | 8207917413.23 | 3479825576.56 | 4448357910.75 | 3759559502.49 | 0.00 | 404215539.50 | 4163775041.99 | 4044142371.25 | 3479825576.56 |
| Advances for Capital Goods | | | | | | | | | 23013943.60 | 3730853.82 |
| Less: Creditors for Capital Goods | | | | | | | | | 4067156314.85 | 3483556430.38 |
| | | | | | | | | | 16668931.66 | 75410469.35 |
| | | | | | | | | | 4050487383.19 | 3408145961.03 |



JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2023-2024

SCHEDULE - 6

SALARIES, ALLOWANCES AND OTHER INSTITUTIONS RUNNING EXPENSES

| <u>PARTICULARS</u> | <u>AMOUNT (Rs.)</u> |
|--|-----------------------------|
| Salaries, Allowances and other Institutions Running Expenses | 1261120328.18 |
| Hospital Running Expenses | 263621623.82 |
| Printing and Stationery | 29160974.79 |
| Electricity and Water | 123414510.00 |
| Travelling and Conveyance | 4373394.76 |
| Telecommunication Expenses | 2805919.92 |
| Rent | 1489717.00 |
| Software Expenses | 1126412.08 |
| Legal and Professional Charges | 15659854.04 |
| Repairs and Maintenance | 145442885.21 |
| Insurance Expenses | 1619801.78 |
| Audit Fees | 191820.00 |
| Internal Audit fee | 1892720.00 |
| Advertisement | 46275512.69 |
| Bank Charges and Commission | 2451743.27 |
| Interest on Loans | 11784829.04 |
| Affiliation and other fees | 10824339.05 |
| Contribution to other Associations | 215010266.80 |
| Total | <u>2138266652.43</u> |

