



## AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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)

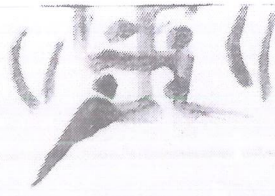
Chartered Accountant

M. No. 071767

UDIN: 24071767BKHRS15362

*Incumbent*  
**REGISTRAR**  
Jaipur National University  
Jaipur

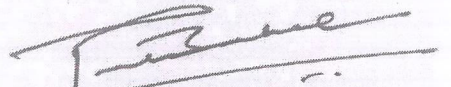




JAIPUR NATIONAL UNIVERSITY

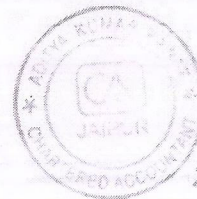
BALANCE SHEET AS AT 31ST MARCH, 2024

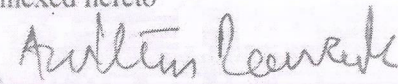
PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<b>SOURCES OF FUNDS</b>		
Shri Ganesh jee Maharaj		67717.00
Capital Fund	1	5080397112.18
Reserve & Surplus		300000000.00
Secured Loans	3	50000000.00
Caution Money		171673770.00
		<u>5602138599.18</u>
<b>APPLICATION OF FUND</b>		
Fixed Assets	2	4050487383.19
<b>Net Current Assets</b>		
Investment against Gratuity		12876688.62
Current Assets, Loans & Advances	4	3081774286.34
Less: Current Liabilities & Provisions	5	<u>1542999758.97</u>
		1538774527.37
		<u>5602138599.18</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 : 31.08.2024



  
(ADITYA KUMAR RAWAT)  
Chartered Accountant  
24071767BKHR S15362

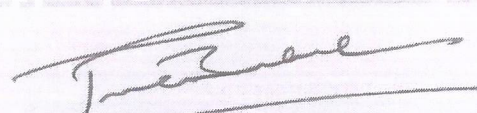
  
**REGISTRAR**  
Jaipur National University  
Jaipur



**JAIPUR NATIONAL UNIVERSITY**

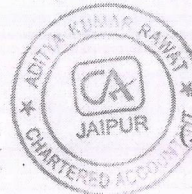
**INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED ON 31st MARCH 2024**

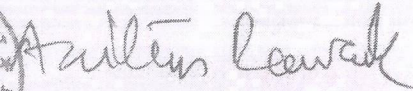
<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT (Rs.)</u>
<b><u>INCOME</u></b>		
Gross fees and receipts		3109904424.58
Hospital receipts		407583423.75
Interest		141668722.91
Other Income		25655404.07
Voluntary Contributions		125000.00
		<u>3684936975.31</u>
<b><u>EXPENDITURE</u></b>		
Salaries, Allowances and other Institutions Running Expenses	6	<u>2138266652.43</u>
Operating Profit		<u>1546670322.88</u>
Surplus before contribution		<u>1546545322.88</u>
Depreciation		<u>404215539.50</u>
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

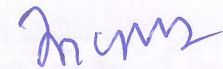
Place: JAIPUR  
Date: 31.03.2024



  
(ADITYA KUMAR RAWAT)  
Chartered Accountant

M.No. 71767

UDIN: 24071767BKHR515362

  
**REGISTRAR**  
Jaipur National University  
Jaipur



JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2023-2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>SCHEDULE: 1</u>	
<u>CAPITAL FUND</u>	
Balance brought forward	3412935100.78
Mahima Shiksha Samiti	525007228.02
Add: Surplus for the year	1142454783.38
	<u>5080397112.18</u>

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		<u>50000000.00</u>

SCHEDULE: 4  
CURRENT ASSETS, LOANS AND ADVANCES

	Rs.	Rs.
<u>(A) CASH AND BANK BALANCE</u>		
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	<u>2691024330.63</u>	
Total of Cash at Bank		<u>2860085077.89</u>
Total (A)		<u>2864863432.67</u>

*In cm*  
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Jaipur National University  
Jaipur





JAIPUR NATIONAL UNIVERSITY

ACCOUNTING YEAR - 2023-2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<b>(B) LOANS AND ADVANCES</b>	
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>



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**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	Additions	Deletion	Up to 31-03-2023	Rate %	For the Year 31-03-2024	Total 31-03-2024	As on 31-03-2023	As on 31-03-2024
Land	479580735.21	954161936.21	474581221.00					954161936.21	479580735.21	2170292526.67
Building	4548457394.34	4790192548.90	241735154.56		226551274.20	10.00	241143614.07	2619906022.24	2170292526.67	2189760986.18
Furniture & Fixtures	397543087.64	423564444.61	26621356.97		521613883.73	10.00	19700307.04	246261681.24	177302763.37	170581713.44
Office Appliances	868632568.35	866019155.94	17386647.59		434870334.39	15.00	65908388.25	576278674.56	305744481.38	347018624.62
Electric Installation	674200084.03	867301225.82	193101141.79		84838048.61	40.00	9522099.21	499878722.64	367422503.18	239329749.64
Computer	94920572.78	109771660.15	14851087.37		50317576.11	15.00	8221310.84	94440147.82	15331512.33	10062524.17
Vehicles	110169619.41	105126315.06	1530405.65	6573710.00	62581877.28	100.00	3899029.26	5833886.95	46587428.11	59852043.30
Library Books	62381877.28	68489906.54	5899029.26					68489906.54	0.00	0.00
Patent	3299200.00	3299200.00	0.00					3299200.00	0.00	0.00
<b>Total</b>	<b>7239385075.04</b>	<b>8207917413.23</b>	<b>975106044.19</b>	<b>6573710.00</b>	<b>3759559502.49</b>	<b>0.00</b>	<b>404215539.50</b>	<b>416377641.99</b>	<b>4044142371.25</b>	<b>3479825576.56</b>
Advances for Capital Goods									23013943.60	3730853.82
Less: Creditors for Capital Goods									4067159314.85	348356430.38
									16668931.66	75410469.35
									4050487383.19	3468145961.63



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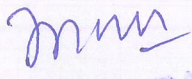
JAIPUR NATIONAL UNIVERSITY

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>

  
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Jaipur National University  
Jaipur

