

**BALANCE SHEET FOR
THE
FINANCIAL YEAR 2022-23**

DASS GUPTA & ASSOCIATES

Chartered Accountants

B-4, NDG Enclave, Gulmohar Park, New Delhi - 110049
Phones: 46111000 (30 lines) FAX: 011-4611 1099 E-mail: admin @ dassgupta.com

INDEPENDENT AUDITORS' REPORT

To,
THE MEMBERS OF THE GOVERNING BODY
JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
P.O. WAKNAGHAT, THE. KANDAGHAT
DISTT. SOLAN - 173234, HIMACHAL PRADESH

REPORT ON THE FINANCIAL STATEMENTS

WE HAVE AUDITED THE ATTACHED BALANCE SHEET OF JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY (HERE IN AFTER REFERRED AS UNIVERSITY) AS AT 31ST MARCH 2023 AND THE ANNEXED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED, AND A SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND OTHER EXPLANATORY INFORMATION.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION OF THESE FINANCIAL STATEMENTS THAT GIVE A TRUE AND FAIR VIEW OF THE FINANCIAL POSITION AND FINANCIAL PERFORMANCE OF THE UNIVERSITY IN ACCORDANCE WITH THE INCOME TAX ACT 1961("THE ACT"). THIS RESPONSIBILITY ALSO INCLUDES MAINTENANCE OF ADEQUATE ACCOUNTING RECORDS IN ACCORDANCE WITH THE PROVISIONS OF THE ACT FOR SAFEGUARDING THE ASSETS OF THE UNIVERSITY AND FOR PREVENTING AND DETECTING FRAUDS AND OTHER IRREGULARITIES; SELECTION AND APPLICATION OF APPROPRIATE ACCOUNTING POLICIES; MAKING JUDGMENTS IN THE ESTIMATES THAT ARE REASONABLE AND PRUDENT; AND DESIGN, IMPLEMENTATION AND MAINTENANCE OF ADEQUATE INTERNAL FINANCIAL



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CONTROLS, THAT WERE OPERATING EFFECTIVELY FOR ENSURING THE ACCURACY AND COMPLETENESS OF THE ACCOUNTING RECORDS, RELEVANT TO THE PREPARATION AND PRESENTATION OF THE FINANCIAL STATEMENTS THAT GIVE A TRUE AND FAIR VIEW AND ARE FREE FROM MATERIAL MISSTATEMENT, WHETHER DUE TO FRAUD OR ERROR.

AUDITOR'S RESPONSIBILITY

OUR RESPONSIBILITY IS TO EXPRESS AN OPINION ON THESE FINANCIAL STATEMENTS BASED ON OUR AUDIT. WE CONDUCTED OUR AUDIT IN ACCORDANCE WITH THE STANDARDS ON AUDITING ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA. THOSE STANDARDS REQUIRE THAT WE COMPLY WITH ETHICAL REQUIREMENTS AND PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE FREE FROM MATERIAL MISSTATEMENT.

AN AUDIT INVOLVES PERFORMING PROCEDURES TO OBTAIN AUDIT EVIDENCE ABOUT THE AMOUNTS AND DISCLOSURES IN THE FINANCIAL STATEMENTS. THE PROCEDURES SELECTED DEPEND ON THE AUDITOR'S JUDGMENT, INCLUDING THE ASSESSMENT OF THE RISKS OF MATERIAL MISSTATEMENT OF THE FINANCIAL STATEMENTS, WHETHER DUE TO FRAUD OR ERROR. IN MAKING THOSE RISK ASSESSMENTS, THE AUDITOR CONSIDERS INTERNAL CONTROL RELEVANT TO THE UNIVERSITY PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ORDER TO DESIGN AUDIT PROCEDURES THAT ARE APPROPRIATE IN THE CIRCUMSTANCES, BUT NOT FOR THE PURPOSE OF EXPRESSING AN OPINION ON THE EFFECTIVENESS OF THE ENTITY'S INTERNAL CONTROL. AN AUDIT ALSO INCLUDES EVALUATING THE APPROPRIATENESS OF ACCOUNTING POLICIES USED AND THE REASONABLENESS OF THE ACCOUNTING ESTIMATES MADE BY MANAGEMENT, AS WELL AS EVALUATING THE OVERALL PRESENTATION OF THE FINANCIAL STATEMENTS.



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WE BELIEVE THAT THE AUDIT EVIDENCE WE HAVE OBTAINED IS SUFFICIENT AND APPROPRIATE TO PROVIDE A BASIS FOR OUR AUDIT OPINION.

OPINION

A. IN OUR OPINION AND TO THE BEST OF OUR INFORMATION AND ACCORDING TO THE EXPLANATIONS GIVEN TO US, THE SAID ACCOUNTS WITH SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES THEREON GIVE A TRUE AND FAIR VIEW:

- (i) IN THE CASE OF BALANCE SHEET, OF THE STATE OF AFFAIRS OF THE UNIVERSITY AS AT 31ST MARCH 2023; AND
- (ii) IN THE CASE OF INCOME & EXPENDITURE ACCOUNT, OF THE SURPLUS FOR THE YEAR ENDED ON THAT DATE.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- B. WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS, WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSE OF OUR AUDIT.
- C. IN OUR OPINION PROPER BOOKS OF ACCOUNT AS REQUIRED BY LAW HAVE BEEN KEPT BY THE UNIVERSITY SO FAR AS APPEARS FROM OUR EXAMINATION OF THOSE BOOKS;



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D. THE BALANCE SHEET AND STATEMENT OF INCOME & EXPENDITURE ACCOUNT DEALT WITH BY THIS REPORT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT;

E. IN OUR OPINION THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT DEALT WITH BY THIS REPORT COMPLY WITH THE APPLICABLE ACCOUNTING STANDARDS SUBJECT TO OUR COMMENTS IN SIGNIFICANT ACCOUNTING POLICIES AND NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS.

FOR AND ON BEHALF OF

DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REGISTRATION No: 000112N



CA ASHWIN KUMAR JAIN
(PARTNER)

MEMBERSHIP No. 090563
UDIN : 23090563BGYEYN3837

DATE: 26.10.2023
PLACE: NEW DELHI

**Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)**

Balance Sheet as on 31.03.2023

Amount (₹) 31.03.2022	LIABILITIES	Schedule	Amount (₹) 31.03.2023	ASSETS	Schedule	Amount (₹) 31.03.2023
5,00,00,000	CORPUS FUND		5,00,00,000	FIXED ASSETS		73,13,16,424
1,01,55,000	For University		1,01,55,000	Opening Balance		1,71,71,684
5,01,55,000	For Research Promotion (UBSK)		6,01,55,000	Addition during the year		(16,00,000)
				Disposed off during the current period	"A"	74,68,88,108
				Gross Block		59,30,42,321
22,28,90,457	GENERAL FUND		16,23,36,002	Less : up to date Depreciation		15,38,45,787
(6,05,54,455)	Opening Balance		11,28,40,777	Net Block		
16,23,36,002	Add - Surplus/ (Deficit) brought from Income & Expenditure A/C		27,51,76,779	CAPITAL WORK IN PROGRESS	"B"	54,29,937
				CURRENT ASSETS, LOANS & ADVANCES		
34,64,405	RESEARCH PROJECTS FUND		67,93,344	Cash & Bank Balance	"C"	31,82,09,187
10,94,488	Opening Balance		60,45,406	Advances and Receivables in Cash or in Kind	"D"	10,59,61,082
(25,55,975)	Add : Received during the year		(66,69,974)	Prepaid Expenses	"E"	59,84,547
(2,09,574)	Less : Expenses during the year		(7,47,629)	Security Deposits	"F"	24,18,452
67,93,344	Less : Refund during the year		54,21,151	Stock-in-Hand	"G"	79,68,852
	CURRENT LIABILITIES & PROVISIONS			Total Assets		59,98,17,844
2,28,24,727	Sundry Creditors	"H"	1,97,48,425			
18,88,92,900	Other Liabilities	"I"	22,07,11,538			
	CAUTION MONEY					
1,73,44,322	Opening Balance		1,77,34,450			
46,55,000	Add : Received during the year		46,20,000			
(42,64,872)	Less : Refund during the year		(37,49,500)			
1,77,34,450	(Due for payment during next one year Rs.43,15,000/-)		1,86,04,950			
45,87,36,423	Total Liabilities		45,87,36,423			

Significant Accounting policies and notes on accounts as per Schedule 'O' forming part of Balance Sheet.

For DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
REGD. OFFICE: 100/12N
PUNJAB
INDIA
110002
NEW DELHI
DATE: 26-10-2023

PROF. RAJENDRA KUMAR SHARMA
VICE CHANCELLOR

REGISTRAR,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)

MAJ GEN RAKESH BASSI, SM (RETD)
REGISTRAR
HEMANT KUMAR
CHIEF FINANCE OFFICER

Jaypee University of Information Technology
Waknaghat, Distt. Solan, H.P.
Income & Expenditure Account for the year ended on 31.03.2023

Amount (₹) 31.03.2022	EXPENDITURE	Schedule	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022	INCOME	Schedule	Amount (₹) 31.03.2023
14,30,63,776	Education Expenses	"J"	23,60,55,482	33,73,33,078	Collection from Students	"L"	60,57,06,612
23,25,02,799	Salary & Allowances	"K"	24,17,87,678	58,38,779	Interest received	"M"	93,85,298
2,94,92,958	Depreciation	"A"	2,59,04,141	14,33,221	Receipt Incidental to Education	"N"	14,96,169
40,51,59,533	Total Expenditure's		50,37,47,301	34,46,05,078	Total Income's		61,65,88,079
(5,05,54,455)	Surplus		11,28,40,777				
	Transferred to General Fund A/C.						
34,46,05,078	TOTAL		61,65,88,079	34,46,05,078	TOTAL		61,65,88,079

Significant Accounting policies and notes on accounts as per Schedule 'O' forming part of Income & Expenditure Account.
As per our report of even date attached

For DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. NO. 123456
123, 456, NEW DELHI
DATE: 26-10-2023


PROF. RAJENDRA KUMAR SHARMA
VICE CHANCELLOR


REGISTRAR,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)


HEMANT VYAS
CHIEF FINANCE OFFICER

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
Details of Fixed Assets as on 31.03.2023

Block of Assets	Rate of Dep.	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Op. Balance as on 01.04.2022	Addition during the year	Disposed off during the year	As on 31.03.2023	Op. Balance as on 01.04.2022	For the Year	Up to 31.03.2023	As on 31.03.2022	As on 31.03.2023
Classification of Assets										
Buildings	10%	14,55,81,037	180 Days or more	Less than 180 Days	As on 31.03.2023	Op. Balance as on 01.04.2022	For the Year	Up to 31.03.2023	As on 31.03.2022	As on 31.03.2023
Library Books	15%	6,88,28,550	34,745	95,813	6,89,59,108	5,78,72,690	16,55,777	5,95,28,467	1,09,55,860	94,30,641
Electronic Lab Equipments	15%	2,00,85,220	-	-	2,00,85,220	1,70,79,450	4,50,869	1,75,30,299	30,05,790	25,54,921
Bio Informatics Lab Equipments	15%	2,73,99,771	-	11,79,717	2,85,79,488	2,36,07,273	6,57,353	2,42,64,626	37,92,498	43,14,862
Physics Lab Equipments	15%	1,15,45,265	-	2,08,860	1,17,54,125	96,37,052	3,01,896	99,38,948	19,08,213	18,15,177
Computer Lab Equipments	40%	14,88,46,392	4,04,740	49,06,407	15,41,57,559	13,81,08,299	54,38,415	14,35,46,714	1,07,38,093	1,06,10,825
Imported Bio Lab Equipments	15%	2,20,31,080	-	30,91,210	2,20,31,080	1,99,12,887	3,17,732	2,02,30,599	21,18,213	18,00,481
Imported Electronic Lab Equipments	15%	33,58,810	-	-	33,58,810	32,19,693	20,868	32,40,561	1,39,117	1,18,249
Imported Computer Lab Equipments	40%	7,37,191	-	-	7,37,191	7,37,190	-	7,37,190	1	1
Imported Office Equipments	15%	87,905	-	-	87,905	80,226	1,152	81,378	7,679	6,527
Lab Equipments	15%	1,30,36,735	2,40,345	-	1,32,77,080	98,15,469	5,19,242	1,03,34,711	32,21,266	29,42,369
Software-Computer	40%	45,04,269	-	-	45,04,269	42,64,470	95,920	43,60,390	2,39,799	1,43,879
Software-Math	40%	3,24,350	-	-	3,24,350	3,18,508	2,337	3,20,845	5,842	3,505
Software-Civil	40%	22,64,478	-	-	22,64,478	21,98,004	26,590	22,24,594	66,474	39,884
Software-Language Lab	40%	11,37,938	-	-	11,37,938	10,93,711	17,691	11,11,402	44,227	26,536
Software-Biotech Lab	40%	19,44,888	-	-	19,44,888	18,71,863	29,210	19,01,073	73,025	43,815
Software-Electronics Lab	40%	40,82,695	19,41,100	-	60,23,795	37,47,958	5,22,115	42,70,073	3,34,737	17,53,722
Software-Library	40%	2,73,000	-	-	2,73,000	2,65,474	3,010	2,68,484	7,526	4,516
Software-Physics Lab	40%	4,35,123	-	-	4,35,123	4,19,599	6,210	4,25,809	15,594	9,314
Software-RD Lab	40%	4,66,390	-	-	4,66,390	4,37,374	11,606	4,48,980	29,016	17,410
Office Equipments	15%	2,43,05,408	3,33,999	2,12,270	2,48,51,677	1,61,29,967	12,92,336	1,74,22,303	81,75,441	74,29,374
Mechanisms Assets	15%	54,91,876	1,82,005	1,79,093	58,52,974	43,28,561	2,15,230	45,43,791	11,63,315	13,09,183
Gymnasium Equipments	15%	61,59,695	36,108	-	61,95,703	38,24,072	3,55,745	41,79,817	23,35,523	20,15,896
Furniture & Fixtures	10%	5,95,09,008	48,970	-	5,95,57,978	4,35,72,753	15,98,523	4,51,71,276	1,59,36,255	1,49,86,702
Vehicles	15%	3,12,64,570	-	-	2,96,64,570	1,69,89,223	19,01,302	1,89,90,525	1,42,75,347	1,07,74,045
Imported Kitchen Equipments	15%	2,78,308	-	-	2,78,308	2,49,706	4,290	2,53,996	28,602	24,312
Kitchen Equipments	15%	86,60,971	1,01,180	5,19,139	92,81,290	63,08,035	4,07,053	67,15,088	23,52,936	25,66,202
Plants & Machinery	15%	7,13,53,706	5,82,127	16,37,429	7,35,73,862	5,66,38,923	24,17,434	5,90,56,357	1,47,14,783	1,45,17,505
Electrical Equipments	15%	1,01,81,426	6,65,222	5,70,605	1,14,17,253	79,47,056	4,77,734	84,24,790	22,34,370	29,92,463
Mechanical Lab Equipments	15%	27,37,255	-	-	27,37,255	23,39,410	59,677	23,99,087	3,97,845	3,38,168
Plumbing Equipments	15%	3,44,03,214	-	-	3,44,03,214	2,72,79,795	10,68,513	2,83,48,308	71,23,419	60,54,906
GROSS TOTAL		73,13,16,424	26,30,041	1,45,41,643	74,68,88,108	56,71,38,180	2,59,04,141	59,30,42,321	16,41,78,244	15,38,45,787
PREVIOUS YEAR		72,02,89,881	81,18,133	29,79,410	73,13,16,424	53,76,45,222	2,94,92,958	56,71,38,180	18,26,44,659	16,41,76,244



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
Capital Work in Progress

Particulars	Amount (₹)				
	Opening Balance as on 01.04.2022	Addition during the Year	Capitalized during the Year	Expensed Out during the Year	Closing Balance as on 31.03.2023
Material In Transit	10,05,360	-	-	10,05,360	-
Capital Goods in Store	63,605	-	46,920	16,685	-
Capital Work in Progress	11,81,220	63,26,601	20,77,884	-	54,29,937
Gross Total	22,50,185	63,26,601	21,24,804	10,22,045	54,29,937



San
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 Wazirpur, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
Cash and Bank Balance

SCHEDULE - "C"

S.No	Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
I	Cash in Hand	1,30,231	93,956
II	Balance with Schedule Banks		
	<u>In Current Account :</u>		
	- State Bank of India, Waknaghat	3,11,153	32,702
	- Punjab National Bank, Shimla	11,59,963	1,12,627
	- Punjab National Bank, Solan	19,868	25,298
	- Punjab National Bank, Waknaghat	97,43,778	23,92,926
	- Yes Bank Ltd., Noida	59,782	59,783
	- Cheque / DD in hand	17,05,008	13,825
	Balance with Schedule Banks		
	<u>In Saving Account :</u>		
	- Punjab National Bank, Waknaghat A/c No. 15239	3,962	8,65,139
	- Punjab National Bank, Waknaghat A/c No. 14461	35,35,848	28,47,359
III	Fixed Deposits with Banks		
	- Punjab National Bank, Shimla	3,72,500	3,72,500
	- Punjab National Bank, Waknaghat	26,90,00,000	13,85,00,000
	- Interest Accrued but not due	48,30,612	21,46,959
IV	Earmarked Deposits with Banks		
	- Canara Bank UBSK, Noida (C/A)	83,238	83,238
	- Canara Bank UBSK, Noida (FDR)	2,51,61,480	2,51,61,480
	- Interest Accrued on FDR	20,91,763	8,06,529
	TOTAL	31,82,09,187	17,35,14,321



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Waknaghat, Distt. Solan (H.P.)

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
ADVANCES AND RECEIVABLES IN CASH OR IN KIND

SCHEDULE - "D"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Advances To:-		
- Staff	3,74,333	11,112
- Suppliers/Agencies/Capital Goods/Property	8,87,22,992	8,63,29,008
Receivables From:-		
- Students	6,14,581	12,16,187
- Interest Accrued on HPSEB Deposit	1,12,623	-
- Income Tax Department as on 31.03.23	21,91,207	25,01,795
- Assessment Year 2010-11	Rs. 6,61,804	
- Assessment Year 2011-12	Rs. 97,434	
- Assessment Year 2013-14	Rs. 1,09,376	
- Assessment Year 2015-16	Rs. 3,71,907	
- Assessment Year 2023-24	Rs. 9,50,686	
- Excise & Taxation Department (VAT)	38,17,348	38,17,348
- Income Tax Department Appeal	99,89,173	86,37,753
- Receivable of TCS	1,38,825	3,825
TOTAL	10,59,61,082	10,25,17,028

(Signature)
Chief Financial Officer
 Jaypee University of Information Technology

REGISTRAR,
 Jaypee University of Information Technology
 Waknaghat, Distt. Solan (H.P.)

(Signature)
Vice Chancellor
 JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY

DASS GUYA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 NEW DELHI

**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
PREPAID EXPENSES**

SCHEDULE - "E"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
AMC for Equipments	42,11,960	21,75,554
Insurance	3,67,554	6,77,456
Subscription for Journals & Digital Library	14,05,033	22,07,604
TOTAL PREPAID EXPENSES	59,84,547	50,60,614



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REGISTRAR,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
SECURITY DEPOSITS**

SCHEDULE - "F"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
For Electricity -HPESBL	22,40,280	22,40,280
For LPG	1,19,800	1,19,800
For Labour Office Solan	12,000	12,000
For Telephones	11,372	11,372
For Deep Fridge	5,000	-
For SUPDT of Post Office	30,000	-
TOTAL SECURITY DEPOSITS	24,18,452	23,83,452



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Waknaghat, Distt. Solan (H.P)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
STOCK-IN-HAND

SCHEDULE - "G"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Annapura Grocery & Eatables	30,24,434	34,29,682
Housekeeping	52,020	51,417
Medicines	1,34,930	61,799
Diesel	9,18,754	13,11,413
General Hardware Items	18,39,864	17,97,358
Electrical Items	19,44,816	20,17,616
Spares for Vehicles	54,034	1,63,294
TOTAL STOCK IN HAND	79,68,852	88,32,579



(Signature)
 REGISTRAR,
 Jaypee University of Information Technology
 Wazirpur, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
SUNDRY CREDITORS**

SCHEDULE - "H"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
- For Goods Supplied	56,21,597	74,09,406
- For Services Rendered	1,34,67,781	1,43,92,094
- For Retention	6,59,047	10,23,227
TOTAL SUNDRY CREDITORS	1,97,48,425	2,28,24,727



U. Bani

REGISTRAR,
Jaypee University of Information Technology
Wazirpur, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
OTHER LIABILITIES

SCHEDULE - "I"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
For Statutory Liabilities	5,86,82,303	5,41,05,366
Uncleared Cheques	20,13,348	9,14,109
Fee in Advance	13,74,69,107	10,09,95,525
JYC Students Fund	20,39,979	14,14,070
Expenses Payable	32,27,654	98,44,522
T.D.S. Payable	37,99,899	32,49,002
Salary Payable	1,34,79,248	1,83,70,306
TOTAL OTHER LIABILITIES	22,07,11,538	18,88,92,900



(Signature)
 REGISTRAR,
 Jaypee University of Information Technology
 Wazirpur, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
EDUCATION EXPENSES

SCHEDULE - "J"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Admission Exps. including Advertisement	98,74,104	73,00,431
Audit Fee	3,54,000	3,54,000
Conference & Seminar Expenses	2,88,569	47,018
Convocation Expenses	-	33,475
Dispensary Expenses	56,90,682	45,93,944
E-Journals & Periodicals	22,49,344	31,32,962
Electricity Expenses	2,01,52,827	1,22,25,421
Grocery & Eatables Consumed	5,67,40,112	1,56,01,332
Honorarium to Faculty & Remuneration of Visiting Faculty	7,74,609	6,74,279
Institute Promotional Expenses	10,94,851	8,19,195
Insurance Expenses	1,26,101	6,04,102
Internet Charges	10,02,620	10,82,950
Laboratory Expenses	36,24,071	28,01,265
Laundry Expenses	34,23,600	10,22,912
Lease Rent	23,796	23,784
Legal & Professional Charges	7,80,497	8,32,462
Messing Staff Expenses	1,91,38,122	89,52,585
Misc. Expenses	1,21,623	2,15,635
Payment to Technical Personnel	1,32,66,354	1,29,53,309
Placement Expenses	1,50,391	66,497
Postage & Telegram	87,121	86,949
Prior Period Exps.	3,597	73,414
Printing & Stationery	9,79,268	9,32,237
Recruitment Expenses	2,69,689	1,93,318



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SCHEDULE - "J" (Continued)

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Scholarship to Students	15,08,049	31,39,332
Security Expenses	2,38,92,812	1,78,09,239
Staff Welfare	18,42,717	18,92,135
Students Welfare Expenses	17,33,035	8,35,908
Telephone Expenses	5,49,047	6,43,633
Travelling & Conveyance	6,33,525	6,04,946
Water Expenses	1,05,11,933	59,57,986
Repair & Maintenance		
- Civil Maintenance	1,25,04,718	1,07,16,186
- Equipment & Machinery	66,19,152	53,91,575
- Furniture & Fixture	6,57,415	4,32,356
- Horticulture Exps.	36,86,565	26,97,213
- House Keeping	2,29,91,790	1,45,49,191
- Others	46,42,077	9,34,168
- Vehicles	37,71,356	25,40,637
- Water Supply Scheme	2,95,343	2,95,795
TOTAL EDUCATION EXPENSES	23,60,55,482	14,30,63,776



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JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
SALARY & ALLOWANCES

SCHEDULE - "K"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<u>Teaching Staff :</u>		
Salary	10,32,48,002	10,37,59,638
Conveyance Allowance	71,32,405	69,45,266
H.R.A.	54,85,178	58,18,761
Medical Reimbursement	43,02,043	41,66,403
Leave Travel Assistance	39,66,889	37,62,568
Contribution to Provident Fund	1,29,94,662	1,25,86,259
Provision for Gratuity	42,81,635	15,41,113
Other Allowances	3,66,91,548	3,55,12,856
Sub - Total	17,81,02,362	17,40,92,864
<u>Non-Teaching Staff :</u>		
Salary	4,16,52,879	3,85,08,089
Conveyance Allowance	20,34,738	19,36,890
H.R.A.	32,15,809	30,43,937
Medical Reimbursement	14,65,180	13,48,542
Leave Travel Assistance	14,11,105	13,92,656
Contribution to Provident Fund	47,23,744	43,97,049
Provision for Gratuity	18,34,986	6,29,469
Other Allowances	73,46,875	72,53,303
Sub - Total	6,36,85,316	5,85,09,935
TOTAL SALARY & ALLOWANCES	24,17,87,678	23,26,02,799



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JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
COLLECTIONS FROM STUDENTS

SCHEDULE - "L"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Fee From Students:		
Tuition Fee	35,58,31,750	29,23,17,605
Hostel Fee	22,65,19,259	3,57,94,279
Sub Total :	58,23,51,009	32,81,11,884
Other Collection:-		
Sundry Charges	22,31,720	3,86,961
Admission Form Charges	48,04,150	36,05,650
Mess & Other Charges	1,63,19,733	52,28,583
Sub Total :	2,33,55,603	92,21,194
TOTAL COLLECTIONS FROM STUDENTS	60,57,06,612	33,73,33,078



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JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
INTEREST RECEIVED

SCHEDULE - "M"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Punjab National Bank - Shimla	13,177	11,795
Punjab National Bank - Wahnaghat	78,57,762	41,77,767
State Bank of India - Wahnaghat	-	61,378
Canara Bank -UBSK	14,28,038	14,70,368
Interest received on Income Tax refund	86,321	1,17,471
TOTAL INTEREST RECEIVED	93,85,298	58,38,779



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JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2022-23
RECEIPT INCIDENTAL TO EDUCATION

SCHEDULE - "N"

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
Receipt of Research & Development	5,66,440	-
Notice Pay Recovery from Employee's	7,51,260	13,59,308
Overhead Charges for Research Projects	1,78,469	38,700
Sundry Balance Written Back	-	35,213
TOTAL OTHER INCOME	14,96,169	14,33,221



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