

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

Balance Sheet as on 31.03.2018

| Amount (₹) 31.03.2017 | LIABILITIES | Amount (₹) 31.03.2018 | ASSETS | Amount (₹) 31.03.2018 |
|--------------------------|--|--------------------------|---|--------------------------|
| 50,000,000 | CORPUS FUND | 50,000,000 | FIXED ASSETS | 601,298,341 |
| 10,155,000 | For University | 10,155,000 | Opening Balance | 577,654,770 |
| 60,155,000 | For Research Promotion (UBSK) | 60,155,000 | Addition during the year | 23,643,571 |
| | | | Disposed off during the current period | - |
| 103,866,817 | GENERAL FUND | 208,729,339 | Less : up to date Depreciation | 655,163,546 |
| 104,862,522 | Opening Balance | 67,567,407 | Gross Block | 429,765,968 |
| | Add - Surplus brought from Income & Expenditure A/C | 67,567,407 | Net Block | 225,407,578 |
| 208,729,339 | | 276,296,746 | | |
| 13,532,088 | RESEARCH PROJECTS FUND | 4,431,339 | CAPITAL WORK IN PROGRESS | |
| 8,914,614 | Opening Balance | 14,731,978 | CURRENT ASSETS, LOANS & ADVANCES | 313,586,536 |
| (17,957,856) | Add : Received during the year | (12,155,950) | Cash & Bank Balance | 289,286,693 |
| (67,507) | Less : Expenses during the year | (475,610) | Advances and Receivables in Cash or in Kind | 27,773,275 |
| 4,431,339 | Less : Refund during the year | 6,531,757 | | |
| | | | Prepaid Expenses | 2,949,720 |
| 100,408,449 | SECURED LOAN | 96,231,892 | Security Deposits | 2,195,186 |
| | Term Loan Yes Bank Ltd.-Noida (Refer Note - 4) | | Stock-in-Hand | 9,109,688 |
| 48,205,561 | CURRENT LIABILITIES & PROVISIONS | 56,852,101 | Total Assets | 622,663,877 |
| 114,844,280 | Sundry Creditors | 108,608,220 | | |
| | Other Liabilities | | | |
| 18,281,325 | CAUTION MONEY | 18,801,430 | | |
| 4,469,950 | Opening Balance | 3,920,000 | | |
| (3,949,845) | Add : Received during the year | (4,733,269) | | |
| | Less : Refund during the year | | | |
| | (Due for payment during next one year Rs. 43,31,000/-) | | | |
| 18,801,430 | | 17,988,161 | | |
| 555,575,398 | Total Liabilities | 622,663,877 | | |



REGISTRAR,
Jaypee University of Information Technology,
Waknaghat, Distt. Solan (H.P.)
MAJ GEN RAKESH BASSI, SM (RETD)
REGISTRAR



For: DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. NO.: 000775
PARTNER
(ASHOK KUMAR)
MEMBERSHIP NO.: 000775
PLACE:- New Delhi
DATE : 13.10.2018

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

**Jaypee University of Information Technology
Waknaghat, Distt. Solan, H.P.
Income & Expenditure Account for the year ended on 31.03.2018**

| Amount (₹) 31.03.2017 | EXPENDITURE | Amount (₹) 31.03.2018 | INCOME | Amount (₹) 31.03.2018 |
|--------------------------|--|--------------------------|--------------------------|--------------------------|
| 79,166,635 | Institutional Expenses | SCH. "J" 84,268,914 | Collection from Students | SCH. "M" 499,404,110 |
| 186,076,596 | Salary & Allowances | SCH. "K" 201,960,453 | Interest received on FDs | SCH. "N" 17,587,609 |
| 108,601,965 | Students Hostel Expenses | SCH. "L" 126,368,659 | Other Income | SCH. "O" 2,264,278 |
| 31,584,392 | Depreciation | SCH. "A" 39,090,564 | | |
| 405,429,588 | Total Expenditure | 451,688,590 | | |
| 104,862,522 | Surplus Transferred to General Fund A/C. | 67,567,407 | | |
| 510,292,110 | TOTAL | 519,255,997 | TOTAL | 519,255,997 |

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

For DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. NO. 009112N
(ASHOK KUMAR JAIN)
PARTNER
MEMBERSHIP NO.: 09705634V
NEW DELHI

Vice Chancellor
(VINOD KUMAR)
VICE CHANCELLOR
JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY *
WAKNAGHAT

REGISTRAR,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)
MAJ GEN RAKESH BASSI, SM (RETD)
REGISTRAR
(HEMANT VYAS)
FINANCE OFFICER



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
Details of Fixed Assets as on 31.03.2018

SCHEDULE : "A"

| Block of Assets | Rate of Dep. | Op. Balance as on 01.04.2017 | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | |
|------------------------------------|--------------|------------------------------|------------------------------|--------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------------|--------------------|--------------------|
| | | | Op. Balance as on 01.04.2017 | Addition during the year | Disposed off during the year | As on 31.03.2018 | Op. Balance as on 01.04.2017 | For the Year | Up to 31.03.2018 | As on 31.03.2017 | As on 31.03.2018 |
| | | | 180 Days or more | Less than 180 Days | | | | | | | |
| Classification of Assets | | | | | | | | | | | |
| Buildings | 10% | 132,828,156 | | 2,430,338 | | 135,358,494 | | 8,543,047 | 57,255,903 | 84,215,300 | 78,102,597 |
| Library Books | 15% | 64,702,140 | 138,283 | 1,575,741 | | 66,416,164 | | 3,072,631 | 48,216,717 | 19,558,054 | 18,199,447 |
| Electronic Lab Equipments | 15% | 18,959,804 | 753,716 | | | 19,713,520 | | 944,762 | 14,359,868 | 5,544,698 | 5,353,652 |
| Bio Informatics Lab Equipments | 15% | 26,755,495 | 507,640 | 108,371 | | 27,371,506 | | 1,284,416 | 20,152,297 | 7,867,614 | 7,219,209 |
| Physica Lab Equipments | 15% | 10,579,169 | 613,169 | | | 11,192,338 | | 554,715 | 8,048,955 | 3,084,929 | 3,143,383 |
| Computer Lab Equipments | 40% | 102,787,590 | 13,384,289 | 1,579,384 | | 117,731,253 | | 8,585,287 | 104,083,630 | 7,309,237 | 13,667,623 |
| Imported Bio Lab Equipments | 15% | 22,031,080 | | | | 22,031,080 | | 716,068 | 17,973,250 | 4,773,918 | 4,057,830 |
| Imported Electronic Lab Equipments | 15% | 3,358,810 | | | | 3,358,810 | | 47,030 | 3,092,307 | 313,533 | 286,593 |
| Imported Computer Lab Equipments | 40% | 737,191 | | | | 737,191 | | - 2 | 737,189 | 4 | 2 |
| Imported Office Equipments | 15% | 87,905 | | | | 87,905 | | 2,596 | 73,195 | 17,306 | 14,710 |
| Civil Lab Equipments | 15% | 11,020,067 | | 687,940 | | 11,708,007 | | 736,182 | 7,192,340 | 4,563,909 | 4,515,667 |
| Software-Computer | 40% | 3,064,905 | | 135,464 | | 3,200,369 | | 29,356 | 3,088,603 | 5,658 | 111,766 |
| Software -Math | 40% | 324,350 | | | | 324,350 | | 30,050 | 279,275 | 75,125 | 45,075 |
| Software-Civil | 40% | 2,264,478 | | | | 2,264,478 | | 341,944 | 1,751,561 | 854,861 | 512,917 |
| Software -Language Lab | 40% | 1,137,938 | | | | 1,137,938 | | 227,501 | 796,687 | 568,792 | 341,251 |
| Software -Biotech Lab | 40% | 1,944,888 | | | | 1,944,888 | | 375,640 | 1,381,428 | 939,100 | 663,469 |
| Software -Electronics Lab | 40% | 2,600,674 | | | | 2,600,674 | | 404,547 | 1,993,653 | 1,011,368 | 606,871 |
| Software -Library | 40% | 273,000 | | | | 273,000 | | 38,714 | 214,930 | 96,784 | 58,070 |
| Software -Physics Lab | 40% | 435,123 | | | | 435,123 | | 79,854 | 315,343 | 199,634 | 119,780 |
| Software -PD Lab | 40% | 466,390 | | | | 466,390 | | 93,243 | 242,502 | 373,147 | 223,888 |
| Office Equipments | 15% | 14,754,057 | 2,312,115 | 879,363 | | 17,945,535 | | 1,329,198 | 9,973,733 | 6,109,522 | 7,977,802 |
| Miscellaneous Assets | 15% | 4,550,387 | 184,179 | 10,600 | | 4,745,066 | | 225,594 | 3,461,450 | 1,314,531 | 1,283,616 |
| Gymnasium Equipments | 15% | 3,014,655 | | | | 3,014,655 | | 188,617 | 1,945,827 | 1,257,445 | 1,068,828 |
| Furniture & Fixtures | 10% | 57,984,851 | 1,328,801 | 185,382 | | 59,479,034 | | 2,694,994 | 35,221,393 | 25,428,452 | 24,257,641 |
| Vehicles | 15% | 11,271,384 | | 9,385,239 | | 20,656,623 | | 1,050,385 | 10,011,831 | 10,644,802 | 10,644,802 |
| Imported Kitchen Equipments | 15% | 278,308 | | | | 278,308 | | 9,669 | 223,516 | 10,644,802 | 10,644,802 |
| Kitchen Equipments | 15% | 5,976,324 | 872,782 | 1,095,798 | | 7,946,904 | | 3,601,408 | 4,171,048 | 2,376,916 | 3,775,856 |
| Plant & Machinery | 15% | 51,579,554 | 15,337,099 | 249,216 | | 67,165,869 | | 4,016,246 | 44,282,533 | 11,313,267 | 22,883,336 |
| Electrical Equipments | 15% | 8,307,199 | | 130,396 | | 8,437,595 | | 6,172,772 | 6,502,716 | 2,134,427 | 1,934,879 |
| Mechanical Lab Equipments | 15% | 2,137,255 | | | | 2,137,255 | | 134,497 | 1,975,108 | 896,644 | 762,147 |
| Research Equipments | 15% | 34,403,214 | | | | 34,403,214 | | 2,408,159 | 20,756,981 | 16,054,392 | 13,646,233 |
| GROSS TOTAL | | 601,239,341 | 35,412,073 | 18,453,132 | | 655,104,546 | | 39,090,564 | 428,755,968 | 210,632,936 | 225,407,578 |
| PREVIOUS YEAR | | 577,654,770 | 1,421,969 | 22,221,602 | | 601,298,341 | | 31,584,392 | 390,665,405 | 218,873,757 | 210,632,936 |



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Information Technology
Waknailat, Distt. Sonbhat (U.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
Capital Work in Progress

SCHEDULE - "B"

Amount (₹)

| Particulars | Opening Balance as on 01.04.2017 | Addition during the Year | Capitalized during the Year | Expensed Out during the Year | Closing Balance as on 31.03.2018 |
|------------------------|----------------------------------|--------------------------|-----------------------------|------------------------------|----------------------------------|
| Capital Goods In Store | 13,627,900 | - | 13,627,900 | - | - |
| Gross Total | 13,627,900 | - | 13,627,900 | - | - |



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 Waknaghat, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
Cash and Bank Balance

SCHEDULE - "C"

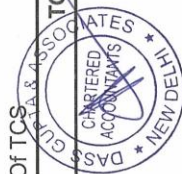
| S.No | Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|------|--------------------------------------|--------------------------|--------------------------|
| I | Cash in Hand | 75,962 | 168,325 |
| II | Balance with Schedule Banks | | |
| | In Current Account: | | |
| | - State Bank of Patiala, Wagnaghat | - | 2,121,510 |
| | - State Bank of India, Wagnaghat | 255,202 | - |
| | - Punjab National Bank, Shimla | 309,447 | 578,099 |
| | - Oriental Bank of Commerce, Solan | 227,535 | 176,173 |
| | - Punjab National Bank, Wagnaghat | 3,444,554 | 15,525,905 |
| | - Yes Bank Ltd., Noida | 1,339,458 | 1,329,230 |
| | - Cheque / DD in hand | 5,438,000 | 11,849,635 |
| | Balance with Schedule Banks | | |
| | In Saving Account: | | |
| | - Punjab National Bank, Samirpur | 155,025 | 149,442 |
| III | Fixed Deposits with Banks | | |
| | - State Bank of Patiala, Waganaghat | - | 31,998,000 |
| | - State Bank of India, Waganaghat | 14,400,000 | - |
| | - Punjab National Bank, Shimla | 1,145,291 | 1,092,072 |
| | - Punjab National Bank, Wagnaghat | 121,200,000 | 80,098,000 |
| | - Oriental Bank of Commerce, Solan | 136,900,000 | 117,500,000 |
| | - Punjab National Bank, Samirpur | 2,346,695 | 2,210,631 |
| | - Interest Accrued but not due | 6,715,701 | 2,410,633 |
| | Earmarked Deposits with Banks | | |
| | - Syndicate Bank UBSK, Noida (C/A) | 152,040 | 152,334 |
| | - Syndicate Bank UBSK, Noida (FDR) | 18,187,613 | 18,187,613 |
| | - Interest Accrued on FDR | 1,294,013 | 1,029,502 |
| | TOTAL | 313,586,536 | 289,286,693 |



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
ADVANCES AND RECEIVABLES IN CASH OR IN KIND

SCHEDULE - "D"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--|--------------------------|--------------------------|
| Advances To:- | | |
| - Staff | 933,512 | 111,368 |
| - Suppliers/Agencies | 201,015 | 243,668 |
| - Other Educational Trust | 55,916,768 | 14,107,937 |
| Receivables From:- | | |
| - Students | 501,500 | 580,000 |
| - Income Tax Department as on 31.03.18 | 4,082,347 | 3,124,608 |
| - Assessment Year 2008-09 | Rs. 20,219 | |
| - Assessment Year 2009-10 | Rs. 1,62,119 | |
| - Assessment Year 2010-11 | Rs. 6,61,804 | |
| - Assessment Year 2011-12 | Rs. 97,434 | |
| - Assessment Year 2012-13 | Rs. 93,910 | |
| - Assessment Year 2013-14 | Rs. 1,09,376 | |
| - Assessment Year 2015-16 | Rs. 3,71,907 | |
| - Assessment Year 2017-18 | Rs. 8,06,550 | |
| - Assessment Year 2018-19 | Rs. 17,59,028 | |
| - Excise & Taxation Department (VAT) | 3,817,348 | 3,817,348 |
| - Excise & Taxation Department (Entry Tax) | 215,346 | 215,346 |
| - Income Tax Department Appeal | 5,573,000 | 5,573,000 |
| - Receivable Of TCS | 83,490 | - |
| TOTAL | 71,324,326 | 27,773,275 |



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Waknaghat, Distt. Solan (H.P.)

**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
PREPAID EXPENSES**

SCHEDULE - "E"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|---|--------------------------|--------------------------|
| AMC for Equipments | 971,936 | 542,814 |
| Insurance | 258,617 | 129,521 |
| Subscription for Journals & Digital Library | 1,967,166 | 2,277,385 |
| TOTAL PREPAID EXPENSES | 3,197,719 | 2,949,720 |



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Waknaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
SECURITY DEPOSITS**

SCHEDULE - "F"

| Particulars | Amount (₹) | |
|--------------------------------|------------------|------------------|
| | 31.03.2018 | 31.03.2017 |
| For Electricity Charges | 2,083,514 | 2,083,514 |
| For LPG | 119,800 | 100,300 |
| For Labour Office Solan | 10,000 | - |
| For Telephones | 11,372 | 11,372 |
| TOTAL SECURITY DEPOSITS | 2,224,686 | 2,195,186 |



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Waknaghat, Distt. Solan (H.P.)

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
STOCK-IN-HAND

SCHEDULE - "G"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|-----------------------------|--------------------------|--------------------------|
| Annapura Grocery & Eatables | 1,217,907 | 1,647,699 |
| Medicines | 77,778 | 48,068 |
| Diesel | 734,111 | 1,021,127 |
| General Hardware Items | 2,023,346 | 2,589,305 |
| Electrical Items | 2,810,975 | 3,397,540 |
| Material In Transit | - | 351,491 |
| Spares for Vehicles | 58,915 | 54,458 |
| TOTAL STOCK IN HAND | 6,923,032 | 9,109,688 |



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

**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
SUNDRY CREDITORS**

SCHEDULE - "H"

| Particulars | Amount (₹) | |
|-------------------------------|-------------------|-------------------|
| | 31.03.2018 | 31.03.2017 |
| - For Goods Supplied | 4,668,013 | 5,084,989 |
| - For Services Rendered | 10,140,971 | 6,896,898 |
| - For Retention | 884,747 | 536,792 |
| - For Statutory Liabilities | 41,158,370 | 35,686,882 |
| TOTAL SUNDRY CREDITORS | 56,852,101 | 48,205,561 |



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Waknaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
OTHER LIABILITIES**

SCHEDULE - "I"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--------------------------------|--------------------------|--------------------------|
| Uncleared Cheques | 3,062,288 | 9,416,673 |
| Fee in Advance | 94,005,869 | 95,162,582 |
| JYC Students Fund | 1,706,636 | 1,784,632 |
| Expenses Payable | 7,793,402 | 6,030,810 |
| Salary and Allowances Payable | 23,113 | - |
| T.D.S. Payable | 2,016,912 | 2,449,583 |
| TOTAL OTHER LIABILITIES | 108,608,220 | 114,844,280 |



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



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
INSTITUTIONAL EXPENSES

SCHEDULE - "J"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--|--------------------------|--------------------------|
| Admission Exps. including Advertisement | 3,995,098 | 2,256,549 |
| Audit Fee | 236,000 | 236,000 |
| Conference & Seminar Expenses | 213,497 | 118,902 |
| Convocation Expenses | 40,685 | 91,910 |
| Contribution towards Research & Development | - | 24,473 |
| E-Journals & Periodicals | 4,530,247 | 6,286,015 |
| Electricity Expenses | 4,209,673 | 4,422,829 |
| Honorarium to Faculty & Remuneration of Visiting Faculty | 1,004,630 | 486,238 |
| Institute Promotional Expenses | 516,242 | 578,985 |
| Insurance Expenses | 454,838 | 440,419 |
| Internet Charges | 549,748 | 1,757,318 |
| Interest & Finance Charges | 9,364,606 | 12,446,771 |
| Laboratory Expenses | 2,260,383 | 5,299,019 |
| Lease Rent | 21,584 | 21,584 |
| Legal & Professional Charges | 730,429 | 367,769 |
| Misc. Expenses | 256,618 | 312,499 |
| Payment to Technical Personnel | 6,921,377 | 6,100,281 |
| Placement Expenses | 476,619 | 406,115 |
| Postage & Telegram | 109,423 | 118,153 |
| Prior Period Exps. | 35,110 | - |
| Printing & Stationery | 1,905,585 | 1,752,618 |
| Recruitment Expenses | 689,806 | 267,617 |

[Signature]

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



SCHEDULE - "J" (Continued)

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|-------------------------------------|--------------------------|--------------------------|
| Scholarship to Students | 7,915,236 | 7,095,963 |
| Security Expenses | 3,873,099 | 2,491,479 |
| Staff Welfare | 1,249,475 | 1,122,789 |
| Telephone Expenses | 210,909 | 208,563 |
| Travelling & Conveyance | 943,656 | 574,856 |
| Water Expenses | 2,357,521 | 3,249,325 |
| Repair & Maintenance | | |
| - Civil Maintenance | 9,150,866 | 6,599,114 |
| - Equipment & Machinery | 6,323,700 | 3,013,996 |
| - Furniture & Fixture | 1,417,594 | 1,242,738 |
| - Horticulture Exps. | 1,822,589 | 1,676,012 |
| - Institute House Keeping | 3,175,036 | 2,613,716 |
| - Others | 3,532,939 | 2,514,468 |
| - Vehicles | 3,516,399 | 2,261,410 |
| - Water Supply Scheme | 257,697 | 710,142 |
| TOTAL INSTITUTIONAL EXPENSES | 84,268,914 | 79,166,635 |



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

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
SALARY & ALLOWANCES

SCHEDULE - "K"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--------------------------------------|--------------------------|--------------------------|
| Teaching Staff : | | |
| Salary | 95,255,602 | 87,635,896 |
| Conveyance Allowance | 7,118,820 | 6,327,506 |
| H.R.A. | 6,097,352 | 5,623,987 |
| Medical Reimbursement | 3,746,471 | 3,501,789 |
| Leave Travel Assistance | 3,654,261 | 3,299,960 |
| Contribution to Provident Fund | 12,044,295 | 11,154,042 |
| Provision for Gratuity | 7,192,468 | 7,468,671 |
| Other Allowances | 19,185,115 | 17,490,463 |
| Notice Pay | - | 490,800 |
| Sub - Total | 154,294,384 | 142,993,114 |
| Non-Teaching Staff : | | |
| Salary | 30,936,274 | 28,317,957 |
| Conveyance Allowance | 1,964,199 | 1,811,950 |
| H.R.A. | 2,711,278 | 2,362,383 |
| Medical Reimbursement | 1,260,927 | 1,165,089 |
| Leave Travel Assistance | 1,151,007 | 1,125,401 |
| Contribution to Provident Fund | 4,029,752 | 3,759,038 |
| Provision for Gratuity | 2,694,086 | 2,384,813 |
| Other Allowances | 2,918,546 | 2,156,851 |
| Sub - Total | 47,666,069 | 43,083,482 |
| TOTAL SALARY & ALLOWANCES | 201,960,453 | 186,076,596 |



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

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
STUDENTS HOSTEL EXPENSES

SCHEDULE - "L"

| Particulars | Amount (₹) | Amount (₹) |
|---------------------------------------|--------------------|--------------------|
| | 31.03.2018 | 31.03.2017 |
| Grocery & Eatables Consumed | 41,517,286 | 39,980,524 |
| Security Expenses | 9,037,234 | 5,792,102 |
| Electricity Charges | 16,838,692 | 17,691,316 |
| Water Charges | 7,072,564 | 9,747,976 |
| Housekeeping Expenses | 7,954,221 | 6,522,982 |
| Dispensary Expenses | 4,389,184 | 4,345,438 |
| Students Welfare Expenses | 1,696,047 | 551,832 |
| Messing Staff Expenses | 9,214,189 | 6,901,678 |
| Salary Annapurna & Technical Staff | 6,741,792 | 6,081,505 |
| Repair & Maintenance | 18,546,934 | 7,492,759 |
| Laundry Expenses | 3,360,516 | 3,493,853 |
| TOTAL STUDENTS HOSTEL EXPENSES | 126,368,659 | 108,601,965 |



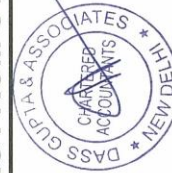
**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
COLLECTIONS FROM STUDENTS**

SCHEDULE - "M"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--|--------------------------|--------------------------|
| Fees From Students: | | |
| Tuition Fee | 310,825,273 | 217,466,769 |
| Hostel Fee | 149,717,721 | 154,622,301 |
| Development Fee | 21,546,579 | 106,762,037 |
| Sub Total : | 482,089,573 | 478,851,107 |
| Other Collection:- | | |
| Misc. Charges | 1,767,973 | 1,049,130 |
| Admission Form Charges | 1,912,755 | 2,039,671 |
| Tuck Shop Charges | 3,703,377 | 3,981,101 |
| Mess Charges | 9,930,432 | 9,299,020 |
| Sub Total : | 17,314,537 | 16,368,922 |
| TOTAL COLLECTIONS FROM STUDENTS | 499,404,110 | 495,220,029 |



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**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
INTEREST RECEIVED ON FDRs**

SCHEDULE - "N"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|-----------------------------------|--------------------------|--------------------------|
| Oriental Bank of Commerce - Solan | 8,262,550 | 5,524,886 |
| Punjab National Bank - Shimla | 78,956 | 76,803 |
| Punjab National Bank - Wagnaghat | 3,955,091 | 1,608,392 |
| State Bank of India - Wagnaghat | 3,520,735 | 4,693,999 |
| Syndicate Bank - Noida (UBSK) | 1,437,792 | 1,366,223 |
| Yes Bank Ltd.- Noida | 175,648 | 139,350 |
| Punjab National Bank - Samirpur | 156,837 | 141,614 |
| TOTAL INTEREST RECEIVED | 17,587,609 | 13,551,267 |



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**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2017-18
OTHER INCOME**

SCHEDULE - "O"

| Particulars | Amount (₹) 31.03.2018 | Amount (₹) 31.03.2017 |
|--|--------------------------|--------------------------|
| Other Miscellaneous Income | 228,037 | 205,530 |
| Notice Pay Recovery | 1,033,579 | 689,003 |
| Overhead Charges for Research Projects | 625,911 | 352,862 |
| Registration Charges for Conference & Seminars | 242,295 | 273,419 |
| Sundry Balance Written Off | 134,456 | - |
| TOTAL OTHER INCOME | 2,264,278 | 1,520,814 |



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