

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY

Waknaghat-Dist- Solan
Solan Himachal Pradesh-173234

Receipt

Registrar's copy

Receipt No. : BRV - JUIT1706000465
Date : 29-06-2017

Received with thanks a sum of Rs. 20,00,000 (TWENTY LAKH ONLY)
vide , as narrated : Received From Director Of Industries H.P.Through Rtgs Dated
27.06.201, Director Of Industries H.P. on account of :

FUNF FROM CHIF MINISTER,S STARTUP/INNO. PROJE

Rs.

20,00,000.00



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Receipt

Registrar's copy

Receipt No. : BRV - JUIT1801002458
Date : 29-01-2018

Received with thanks a sum of Rs. 20,00,000 (TWENTY LAKH ONLY)
vide , as narrated : Fund Received From Deptt.Through Rtgs Dated 09.01.18, Director Of
Industries H.P. on account of :

FUNF FROM CHIF MINISTER;S STARTUP/INNO. PROJE : Rs. 20,00,000.00



III. NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES:

- A) DISPUTED VAT LIABILITY UNDER APPEAL Rs. 38,17,348/- (PREVIOUS YEAR: Rs. 38,17,348/-)
 B) DISPUTED INCOME TAX LIABILITY UNDER APPEAL Rs. 1,02,02,851/- (PREVIOUS YEAR: 1,02,02,851/-)

* AMOUNT PAID Rs. 55,73,000/- SHOWN IN SCHEDULE -D

2. BALANCES IN PARTIES' ACCOUNTS ARE SUBJECT TO CONFIRMATION FROM THEM.
 3. FUNDS RECEIVED FROM VARIOUS GOVERNMENT AUTHORITIES/RESEARCH FUNDING AGENCIES FOR UTILIZATION IN VARIOUS PROJECTS AS DIRECTED BY THAT AUTHORITIES/AGENCIES ON THEIR BEHALF HAS BEEN SHOWN UNDER "RESEARCH PROJECT FUND". DETAILS OF UTILIZATION OF RESEARCH PROJECT FUND DURING THE YEAR IS AS

FOLLOWS:-

PARTICULARS	OPENING BALANCE AS ON 01.04.2017 (RS)	RECEIVED DURING THE YEAR* (RS)	REFUND DURING THE YEAR (RS)	UTILIZATION DURING THE YEAR			CLOSING BALANCE AS ON 31.03.2018 (RS)
				REVENUE EXPENDITURE (RS)	CAPITAL EXPENDITURE (RS)	TOTAL (RS)	
DST/DBT/HI MCOST- PROJECTS	14,72,103	1,47,29,478	4,75,610	1,21,48,450	NIL	1,21,48,450	35,77,521
OTHER PROJECTS	29,59,236	2,500	-	7,500	NIL	7,500	29,54,236
TOTAL	44,31,339	1,47,31,978	4,75,610	1,21,55,950	NIL	1,21,55,950	65,31,757

4. TERM LOAN HAS BEEN SECURED BY EXCLUSIVE CHARGE OVER CURRENT ASSETS INCLUDING ALL RECEIPTS (INCLUDING DEVELOPMENT FUNDS) FEES AND MOVABLE FIXED ASSETS OF THE UNIVERSITY AND ALL LAND AND BUILDINGS OF UNIVERSITY CAMPUS AND HOSTEL OWNED BY SPONSORING TRUST).



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