

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY

Waknaghat-Dist- Solan
Solan Himachal Pradesh-173234

Receipt

Registrar's copy

Receipt No. : BRV - JUIT1809000253
Date : 30-09-2018

Received with thanks a sum of Rs. 40,000 (FOURTY THOUSAND ONLY)
vide , as narrated : Neft In:Sbin518262941370:Hp St Sci And Env Dt 19.9.2018 on
account of :

WORKSHOP IPR DST SPONSORED

: Rs.

40,000.00



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 01.04.2018 (RS)	RECEIVED DURING THE YEAR* (RS)	REFUND DURING THE YEAR (RS)	UTILIZATION DURING THE YEAR			CLOSING BALANCE AS ON 31.03.2019 (RS)
				REVENUE EXPENDITURE (RS)	CAPITAL EXPENDITURE (RS)	TOTAL (RS)	
DST/DBT/HI MCOST-PROJECTS	35,77,521	45,06,103	1,35,369	61,63,221	12,16,530	73,79,751	5,68,504
OTHER PROJECTS	29,54,236	17,80,668	-	19,40,401	8,87,877	28,28,278	19,06,626
TOTAL	65,31,757	62,86,771	1,35,369	81,03,622	21,04,407	1,02,53,029	24,75,130

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).



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

