

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY

Waknaghat-Dist- Solan
Solan Himachal Pradesh-173234

Receipt

Registrar's copy

Receipt No. : BRV - JUIT1912001130
Date : 31-12-2019

Received with thanks a sum of Rs. 40,000 (FOURTY THOUSAND ONLY)
vide , as narrated : 31-12-2019 Neft In:Sbin219365134226:State
Councilfsbin0014639:00000037608277039 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/-)

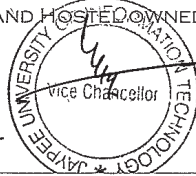
* AMOUNT PAID Rs. 55,73,000/- SHOWN IN SCHEDULE -D

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 01.04.2019 (RS)	RECEIVED DURING THE YEAR* (RS)	REFUND DURING THE YEAR (RS)	UTILIZATION DURING THE YEAR			CLOSING BALANCE AS ON 31.03.2020 (RS)
				REVENUE EXPENDITURE (RS)	CAPITAL EXPENDITURE (RS)	TOTAL (RS)	
DST/DBT/HIMCOST-PROJECTS	19,13,290	61,43,941	3,59,482	29,17,175	-	29,17,175	47,80,574
OTHER PROJECTS	5,61,840	8,16,828	-	7,96,733	-	7,96,733	5,81,935
TOTAL	24,75,130	69,60,769	3,59,482	37,13,908	-	37,13,908	53,62,509

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) PAID OFF DURING THE YEAR.



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

