

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	<b>Opening Balance.....</b>			<b>0.00</b>		
30-09-2018		BRV	JUIT1809000253		40,000.00	40,000.00Cr
04-12-2018	NEFT IN:SBIN518262941370:HP ST SCI AND ENV DT 19.9.2018	CPV	JUIT1812000006	3,860.00		36,140.00Cr
04-12-2018	CASH PAID TO SOM CHAND THAKU T AGT IPR WORKSHOP TEA AND SNACKS	JV	JUIT1812000029	3,860.00		32,280.00Cr
04-12-2018	EXP OF TEA & SNACKS AGT IPR WORKSHOP	CRV	JUIT1812000004		3,860.00	36,140.00Cr
21-12-2018	REVERSAL CPV 1812/06 DT 04.12.2018	JV	JUIT1812000154	2,500.00		33,640.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY SHASHI DHAR	JV	JUIT1812000155	2,500.00		31,140.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY RAJ LATHA KOTNI	JV	JUIT1812000156	2,500.00		28,640.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY ANKUSH	JV	JUIT1812000157	2,500.00		26,140.00Cr
22-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY RITIKA KANWAR	JV	JUIT1812000175	13,841.00		12,299.00Cr
22-12-2018	EXPS.INCURRED BY SUDHIR KUMAR DURING THE CONF . TRAVELL, PRINTING &STAT., TAXI	JV	JUIT1812000176	1,500.00		10,799.00Cr
22-12-2018	DEBIT AGAINST ACCOMODATION CHARGES	JV	JUIT1812000177	3,559.00		7,240.00Cr
28-02-2019	EXPS.OF LOCAL CONV. & IST PRIZE	JV	JUIT1902000348	1,172.00		6,068.00Cr
31-03-2019	EXPS.OF MOMENTOS & CAP	JV	JUIT1903000619	6,068.00		0.00Dr
	AMOUNT TRFR TO GL CODE NO.060545					
	Closing Balance.....			0.00	0.00	
	Total.....			43,860.00	43,860.00	



**Statement of Account No: 0427032100000010**

Printed By: 5193405

DATE: Aug 10, 2022 12:39:27 PM

Customer Name: JAYPEE UNI.INFO.OF TECHNOLOGY AND J.P. UNIVERSITY I.T.  
Customer Address: WAKNA GHAT DISTT S  
SHIMLA SHIMLA  
HIMACHAL PRADESH 171001  
Branch Address: JAYPEE UNIV.INF TECH  
SOLAN HP HIMACHAL PRADESH  
SOLAN 173215  
IFSC Code: PUNB0637100 MICR Code: 171024077

Statement for Period : 19-09-2018 to 19-09-2018

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-09-2018		33736.60	7981046.35 Cr.			051381004270036 19092018
19-09-2018	14675.00		7966371.35 Cr.		459867	RISHABH ENTERPRISES
19-09-2018	8206.00		7957165.35 Cr.	GVG	459882	DD
19-09-2018	245337.00		7711828.35 Cr.	GVG	459872	NEFT OUT:PUNBH18262327405:MASTER LAUNDERS:UTIB0001132:
19-09-2018	72492.00		7639336.35 Cr.	GVG	459884	DRAFT
19-09-2018	80438.00		7558898.35 Cr.	GVG	459880	NEFT OUT:PUNBH18262334672:SE TEST LAB INS:HDFC0000905:
19-09-2018	63768.00		7495130.35 Cr.	GVG	459883	NEFT OUT:PUNBH18262338264:SAHIL COLLECTIO:IBKL0773BCB:10700476693
19-09-2018	52920.00		7442210.35 Cr.	GVG	459841	NEFT OUT:PUNBH18262339749:ELDO MOHAN RANJ:HDFC0000510:
19-09-2018	74007.00		7368203.35 Cr.		459858	DIGITAL GLOBAL TRADERS
19-09-2018	8912.00		7359291.35 Cr.	GVG	459873	NEFT OUT:PUNBH18262342352:ROHIT STATIONER:UCBA0000391:
19-09-2018	1740.00		7357551.35 Cr.	GVG	459878	NEFT OUT:PUNBH18262346068:LABOUR LAW REPO:HDFC0000134:
19-09-2018	17300.00		7340251.35 Cr.	GVG	459879	NEFT OUT:PUNBH18262348204:MUNISH GARG:SBIN0004734:30696877112
19-09-2018	7000.00		7333251.35 Cr.	GVG	459876	TRF
19-09-2018	14000.00		7319251.35 Cr.	GVG	459875	RTGS To :
19-09-2018	36801.00		7282450.35 Cr.	GVG	459881	TRF
19-09-2018	171327.00		7111123.35 Cr.	GVG	459866	SHARMA ASSOCIATES
19-09-2018	20328.00		7090795.35 Cr.	GVG	459846	SHARMA ENTERPRISES
19-09-2018		3031002.00	10121797.35 Cr.			637100PU00008589 : Closure Pro
19-09-2018		3031941.00	13153738.35 Cr.			637100PU00008598 : Closure Pro
19-09-2018		40000.00	13193738.35 Cr.			NEFT IN:SBIN518262941370:HP ST SCI AND T:SBIN0014639:



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY

Waknaghat-Dist- Solan  
Solan Himachal Pradesh-173234

Receipt

Registrar's copy

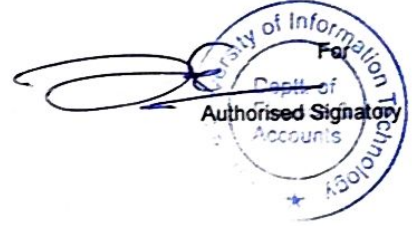
Receipt No. : BRV - JUIT1809000253  
Date : 30-09-2018

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
<b>TOTAL</b>	<b>65,31,757</b>	<b>62,86,771</b>	<b>1,35,369</b>	<b>81,03,622</b>	<b>21,04,407</b>	<b>1,02,53,029</b>	<b>24,75,130</b>

#### 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)

