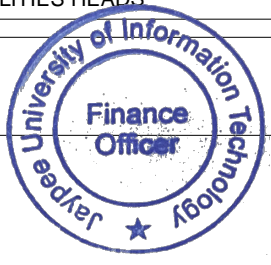


Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	<b>Opening Balance.....</b>			<b>0.00</b>		
31-12-2019		BRV	JUIT1912001130		40,000.00	40,000.00Cr
	31-12-2019 NEFT IN:SBIN219365134226:STATE COUNCILFSBIN0014639:00000037608277039					
18-02-2020		JV	JUIT2002000108	1,008.00		38,992.00Cr
	BEING AMT OF FLEX & CERTIFICATE VIDE BILL NO -441 M/S MEHTA TRADERS AGT 3 DAY WORKSHOP ON PERCEPTION TOWARD IPR FRPM FEB 10-12.02.2020					
18-02-2020		JV	JUIT2002000109	9,990.00		29,002.00Cr
	BEING AMT OF LOCAL TRAVEL , FOODS & CASH PRIZE AGT 3 DAY WORKSHOP ON PERCEPTION TOWARD IPR FRPM FEB 10-12.02.2020					
25-02-2020		JV	JUIT2002000135	7,800.00		21,202.00Cr
	EXPS.OF TRAVELL 7 HONORANIUM PAID TO SUNDEESH					
25-02-2020		JV	JUIT2002000145	3,000.00		18,202.00Cr
	EXPS.OF HONO.PAID TO SUNDRESHA					
25-02-2020		JV	JUIT2002000144		7,800.00	26,002.00Cr
	AMOUNT WRONGLY DEDITED NOW REVERSE AGAINST JAV NO. 135 DATE 25.02.20					
26-02-2020		JV	JUIT2002000157	5,695.00		20,307.00Cr
	BEING AMT OF ATTEND THE HEARING OF PATENT CASE AT DELHI DT 19.02.2020 TO 20.02.2020 BY DR HEMANT SOOD					
31-03-2020		JV	JUIT2003000372	20,307.00		0.00Dr
	AMOUNT TRFR TO GL CODE 060545 LAIBILITIES HEADS					
	Closing Balance.....			0.00	0.00	
	Total.....			47,800.00	47,800.00	



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-12-2019		146000.00	41627764.72 Cr.			NEFT IN:ALLAH19365058567:Mr. BALJINDER:ALLA0211970:
31-12-2019		146000.00	41773764.72 Cr.			Cash Deposit At : SHAMLI, MANDI MARSHGANJ
31-12-2019		141000.00	41914764.72 Cr.			NEFT IN:SAA199116258:MANDEEP KUMAR B:UCBA0000564:05640100009622
31-12-2019		148500.00	42063264.72 Cr.			NEFT IN:SBIN119395990181:DEVI RICE MILLS:SBIN0006341:
31-12-2019		51000.00	42114264.72 Cr.			NEFT IN:1862863028:ANJALI JUNEJA:ICIC09F0002:023301513249
31-12-2019		3000.00	42117264.72 Cr.			JPUIT PHD2 186203
31-12-2019		146000.00	42263264.72 Cr.			245700:JB00000240 Disbursement
31-12-2019	8762.00		42254502.72 Cr.	HAV	057388	RAHIT STATIONERS AND GEN M
31-12-2019	17202.00		42237300.72 Cr.	HAV	057404	KRISHNA VERMA
31-12-2019		99750.00	42337050.72 Cr.			NEFT IN:1862862366:ANJALI JUNEJA:ICIC09F0002:023301513249
31-12-2019		146000.00	42483050.72 Cr.			NEFT IN:JAKA191231940947:KOUSHAL KUMAR S:JAKA0REASSI:
31-12-2019	13978594.00		28504456.72 Cr.	HAV	057407	BY SALARY DEC 2019
31-12-2019	20000000.00		8504456.72 Cr.			AMT TRF FD AC
31-12-2019		146000.00	8650456.72 Cr.			Cash Deposit At : SHIMLA, SDA COMPLEX
31-12-2019		147500.00	8797956.72 Cr.			NEFT IN:IBKL191231309681:SANJAY KUMAR S:IBKL0000279:
31-12-2019		148500.00	8946456.72 Cr.			NEFT IN:SAA199117620:RAJESH BHINTA:UCBA0001141:11410100000641
31-12-2019		150000.00	9096456.72 Cr.			NEFT IN:SBIN219365102185:SANJAY THAKUR:SBIN0050465:
31-12-2019		153500.00	9249956.72 Cr.			NEFT IN:SAA199116683:SHANU SHARMA:UCBA0001833:18330100001023
31-12-2019	356.36		9249600.36 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		146000.00	9395600.36 Cr.			FEEO 6TH SEM OF VITASTA JALALI
31-12-2019		40000.00	9435600.36 Cr.			NEFT IN:SBIN219365134226:STATE COUNCIL F:SBIN0014639:
31-12-2019		90000.00	9525600.36 Cr.			Cash Deposit At : KHANDWA
31-12-2019		146000.00	9671600.36 Cr.			NEFT IN:SBIN219365219568:Y S SHARMA:SBIN0003633:00000011038807849
31-12-2019		153500.00	9825100.36 Cr.			NEFT IN:SAA199123942:RAMAN KUMAR BAW:UCBA0001833:18330110001899
31-12-2019		141000.00	9966100.36 Cr.			NEFT IN:PUGBH19365030700:Mrs SANGEETA W:SBINRRPUGB:
31-12-2019	202.96		9965897.40 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		150750.00	10116647.40 Cr.			From:0892000100101237:NAVEEN S/O SH.BALDEV RAJ
31-12-2019	344.56		10116302.84 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		146000.00	10262302.84 Cr.			NEFT IN:ALLAH19365105932:Mr. KARTIK:ALLA0211078:00000050409277659
31-12-2019		146000.00	10408302.84 Cr.			NEFT IN:ALLAH19365101806:Mr. RADHE SHYAM:ALLA0210235:
31-12-2019		146000.00	10554302.84 Cr.			NEFT IN:AXSK193650005516:SHIV RATTAN:UTIB0000248:916010025996224
31-12-2019		146000.00	10700302.84 Cr.			NEFT IN:SBIN219365241409:PARDEEP SINGH:SBIN0050917:
31-12-2019		146000.00	10846302.84 Cr.			NEFT IN:SBIN219365254479:DEEP LAL:SBIN000686:0000001128804177
31-12-2019		146000.00	10992302.84 Cr.			NEFT IN:SBIN219365277327:RENU VERMA:SBIN0051372:00000065047005387
31-12-2019		146000.00	11138302.84 Cr.			NEFT IN:SBIN219365299397:Mr JAIDEV GAU:SBIN0006291:
31-12-2019		146000.00	11284302.84 Cr.			NEFT IN:N365191021323256:AJAY KUMAR GOEL:HDFC0009392:
31-12-2019		99750.00	11384052.84 Cr.			NEFT IN:000067124414:SHRI GURUDAYAL:UBIN0560278:802701010050215
31-12-2019		146000.00	11530052.84 Cr.			NEFT IN:PUNBD19365001026:HPGB CHAMBA CAS:PUNB0HPGB04:
31-12-2019		150767.70	11680820.54 Cr.			NEFT IN:CBINH19365025061:Mrs. ANSHU GUPT:CBIN0284017:
31-12-2019	344.56		11680475.98 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		51000.00	11731475.98 Cr.			NEFT IN:000067128148:SHRI GURUDAYAL:UBIN0560278:602701010050215
31-12-2019		146000.00	11877475.98 Cr.			300000:JB000001147 Disbursement
31-12-2019		3500.00	11880975.98 Cr.			NEFT IN:SBIN219365312401:RAKESH KUMAR:SBIN0050540:
31-12-2019	139.24		11880836.74 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		150753.54	12031590.28 Cr.			NEFT IN:SBIN219365349496:AARTI GUPTA:SBIN0014633:00000038887882887
31-12-2019		51000.00	12082590.28 Cr.			NEFT IN:21841062891DC:BANWARI LAL MAN:ICIC09F0002:191705500058
31-12-2019		95000.00	12177590.28 Cr.			NEFT IN:21841041411DC:BANWARI LAL MAN:ICIC09F0002:191705500058
31-12-2019		150750.00	12328340.28 Cr.			NEFT IN:KACEH19365144305:Mrs. KIRAN SHAR:KACE0000016:
31-12-2019		141000.00	12469340.28 Cr.			NEFT IN:JAKA191231945147:REKHA KHAJURIA:JAKA0TOLMAR:
31-12-2019		51000.00	12520340.28 Cr.			Cash Deposit At : KHANDWA
31-12-2019	363.44		12519976.84 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		70825.00	12590801.84 Cr.			NEFT IN:SBIN219365458959:RAJESH KUMAR TE:SBIN0006887:
31-12-2019		141000.00	12731801.84 Cr.			NEFT IN:SBIN219365517120:SANJAY KUAMR AG:SBIN0010179:
31-12-2019		150750.00	12882551.84 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
31-12-2019		146000.00	13028551.84 Cr.			NEFT IN:SAA79178872:PRANAV DABRA:ORBC0100206:02062413000503

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



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  
Councilsbin0014639:00000037608277039 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.)

