

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

Balance Sheet as on 31.03.2020

Amount (₹) 31.03.2019	LIABILITIES	Amount (₹) 31.03.2020	Amount (₹) 31.03.2019	ASSETS	Amount (₹) 31.03.2020
5,00,00,000	CORPUS FUND	5,00,00,000	65,51,63,546	FIXED ASSETS	
1,01,55,000	For University	1,01,55,000	1,90,52,078	Opening Balance	67,37,88,624
6,01,55,000	For Research Promotion (UBSK)	6,01,55,000	(4,27,000)	Addition during the year	3,87,08,295
				Disposed off during the current period	3,35,000
			67,37,88,624	Gross Block	SCH. "A" 71,21,61,919
27,62,96,746	GENERAL FUND	28,49,85,192	46,56,71,106	Less : up to date Depreciation	50,35,94,872
86,88,446	Opening Balance	(2,74,89,993)	20,81,17,518	Net Block	20,85,67,047
	Add - Surplus brought from Income & Expenditure A/C	25,74,95,199			
28,49,85,192			1,15,71,717	CAPITAL WORK IN PROGRESS	SCH. "B" 10,43,148
65,31,757	RESEARCH PROJECT'S FUND	24,75,130		CURRENT ASSETS, LOANS & ADVANCES	
62,86,771	Opening Balance	69,60,769		Cash & Bank Balance	SCH. "C" 21,10,93,841
(1,02,08,029)	Add : Received during the year	(37,13,908)	31,09,35,164	Advances and Receivables in Cash or in Kind	SCH. "D" 7,33,69,383
(1,35,369)	Less : Expenses during the year	(3,59,482)	57,95,820	Prepaid Expenses	SCH. "E" 53,73,509
24,75,130	Less : Refund during the year	53,62,509	7,27,69,508	Security Deposits	SCH. "F" 23,83,452
				Stock-in- Hand	SCH. "G" 90,10,169
9,52,64,263	SECURED LOAN				
	Term Loan Yes Bank Ltd.-Noida		24,85,686		
6,10,94,129	CURRENT LIABILITIES & PROVISIONS	SCH. "H" 7,11,36,796	96,68,198		
10,08,59,960	Sundry Creditors	SCH. "I" 10,04,90,115			
	Other Liabilities				
1,79,88,161	CAUTION MONEY	1,65,09,940			
36,10,000	Opening Balance	44,70,000			
(50,88,221)	Add : Received during the year	(47,79,010)			
	Less : Refund during the year				
	(Due for payment during next one year Rs.41,21,315/-)				
1,65,09,940		1,62,00,930			
62,13,43,613	Total Liabilities	51,08,40,549	62,13,43,613	Total Assets	51,08,40,549

Significant Accounting policies and notes on accounts as per Schedule 'P' forming part of Balance Sheet.

For DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. NO. 000112N

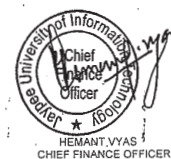
ASHOK KUMAR JAIN
PARTNER
MEMBERSHIP NO.: 090563

OFFICE: New Delhi



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

MAJ GEN RAKESH BASSI (RETD)
REGISTRAR




HEMANT VYAS
CHIEF FINANCE OFFICER


**Jaypee University of Information Technology
Waknaghat, Distt. Solan, H.P.
Income & Expenditure Account for the year ended on 31.03.2020**

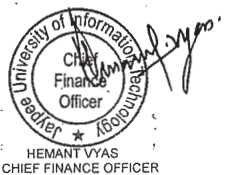
Amount (₹) 31.03.2019	EXPENDITURE	Amount (₹) 31.03.2020	Amount (₹) 31.03.2019	INCOME	Amount (₹) 31.03.2020
9,84,41,582	Institutional Expenses SCH. "J"	9,08,05,855	48,52,56,447	Collection from Students SCH. "M"	46,96,37,666
22,11,02,881	Salary & Allowances SCH. "K"	24,31,76,137	1,60,61,642	Interest received on FDs SCH. "N"	1,21,88,424
13,90,81,195	Students Hostel Expenses SCH. "L"	13,94,37,560	19,11,152	Other Income SCH. "O"	20,27,235
3,59,15,137	Depreciation SCH. "A"	3,79,23,766			
49,45,40,795	Total Expenditure	51,13,43,318			
86,88,446	Surplus Transferred to General Fund A/C.	(2,74,89,993)			
50,32,29,241	TOTAL	48,38,53,325	50,32,29,241	TOTAL	48,38,53,325

Significant Accounting policies and notes on accounts as per Schedule 'P' forming part of Income & Expenditure Account.
As per our report of even date attached

For DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. NO. 009124 G

(ASHOK KUMAR JAIN)
PARTNER
MEMBERSHIP NO.: 090553
NEW DELHI


Vice-Chancellor
VINOD KUMAR
VICE CHANCELLOR


REGISTRAR,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)
MAJ GEN RAKESH BASSI (RETD)
REGISTRAR


CHIEF
Finance
Officer
HEMANT VYAS
CHIEF FINANCE OFFICER

PLACE:- New Delhi
DATE : 27.10.2020

JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
Details of Fixed Assets as on 31.03.2020

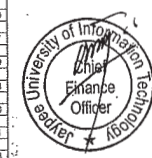
SCHEDULE : "A"

Block of Assets	Rate of Dep.	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Op. Balance as on 01.04.2019	Addition during the year		Disposed off during the year	As on 31.03.2020	Op. Balance as on 01.04.2019	For the Year	Up to 31.03.2020	As on 31.03.2019	As on 31.03.2020
			180 Days or more	Less than 180 Days							
Classification of Assets											
Buildings	10%	13,53,58,494	91,81,445	10,41,098	14,55,81,037	6,50,66,162	79,99,433	7,30,65,595	7,02,92,332	7,25,15,442	
Library Books	15%	6,79,34,798	1,00,729	7,65,858	6,39,01,385	5,10,70,021	26,02,265	5,36,72,286	1,68,64,777	1,51,29,099	
Electronic Lab Equipments	15%	2,00,85,220			2,09,85,220	1,51,90,193	7,34,164	1,59,24,957	48,94,427	41,80,283	
Bio Informatics Lab Equipments	15%	2,73,71,505			2,73,71,505	2,12,35,178	9,20,449	2,21,55,627	61,36,328	52,15,879	
Physics Lab Equipments	15%	1,12,44,205	98,019		1,13,42,425	85,24,368	4,22,709	89,47,077	27,20,038	23,95,348	
Computer Lab Equipments	40%	2,20,09,044	76,67,335	1,30,26,200	14,29,02,579	11,09,98,428	1,01,56,420	12,11,54,848	1,10,10,616	2,17,47,731	
Imported Bio Lab Equipments	15%	2,20,31,080			2,20,31,080	1,85,61,925	5,17,373	1,90,99,298	34,49,155	29,31,782	
Imported Electronic Lab Equipments	15%	33,58,810			33,58,810	31,32,282	33,979	31,66,261	2,26,528	1,92,549	
Imported Computer Lab Equipments	40%	7,37,191			7,37,191	7,37,190		7,37,190		1	
Imported Office Equipments	15%	87,905			87,905	75,402	1,875	77,277	12,503	10,687	
Civil Lab Equipments	15%	1,24,95,508	30,287	1,59,330	1,26,85,095	79,40,555	5,59,733	86,40,289	45,54,952	40,44,852	
Software-Computer	40%	45,04,269			45,04,269	33,94,069	4,44,072	38,38,161	11,10,180	6,66,139	
Software -Math	40%	3,24,350			3,24,350	2,97,305	10,818	3,08,123	27,045	18,227	
Software-Civil	40%	22,64,478			22,64,478	19,56,728	1,23,100	20,79,828	3,07,750	1,84,855	
Software -Language Lab	40%	11,37,935			11,37,938	9,33,187	81,900	10,15,087	2,04,751	1,22,851	
Software -Biotech Lab	40%	19,44,888			19,44,888	16,08,812	1,35,230	17,42,042	3,38,076	2,02,846	
Software -Electronics Lab	40%	40,82,895			40,82,895	25,32,986	6,19,884	31,52,670	15,49,709	9,29,825	
Software -Library	40%	2,73,000			2,73,000	2,38,158	13,937	2,52,095	34,842	20,905	
Software -Physics Lab	40%	4,35,123			4,35,123	3,63,255	28,747	3,92,002	71,888	43,121	
Software -PD Lab	40%	4,66,390			4,66,390	3,32,057	53,733	3,85,790	1,39,638	80,500	
Office Equipments	15%	2,08,57,424	17,12,142	3,20,284	2,28,89,850	1,74,59,933	16,90,616	1,31,49,549	83,98,491	97,48,301	
Miscellaneous Assets	15%	30,87,729	1,60,310	51,200	32,89,439	36,83,582	2,37,042	39,20,604	14,04,187	13,66,835	
Gymnasium Equipments	15%	36,77,835	4,81,560		61,59,595	23,36,586	5,70,451	29,27,037	33,21,049	32,32,558	
Furniture & Fixtures	10%	5,94,98,658		10,150	5,95,09,008	3,78,49,140	21,83,479	3,99,34,619	2,18,49,718	1,96,74,389	
Vehicles	15%	2,11,53,278	11,38,435		3,35,000	2,95,6913	1,16,83,078	15,41,075	1,32,24,153	84,70,400	
Imported Kitchen Equipments	15%	2,78,308			2,78,308	2,31,735	6,985	2,38,721	46,573	39,587	
Kitchen Equipments	15%	85,61,441	99,530		56,60,971	48,29,607	5,74,705	54,04,312	37,31,834	32,56,659	
Plant & Machinery	15%	6,87,29,932	4,41,489	10,52,295	7,92,23,716	4,78,60,986	32,75,497	5,11,38,473	2,08,68,946	1,90,87,243	
Electrical Equipments	15%	86,58,257	7,42,423	2,37,608	96,38,288	68,17,251	4,05,035	72,22,286	18,39,006	24,14,000	
Mechanical Lab Equipments	15%	27,37,255			27,37,255	20,89,430	97,174	21,86,604	6,47,825	5,50,651	
Research Equipments	15%	3,44,03,214			3,44,03,214	2,26,03,915	17,39,895	2,45,43,811	1,15,99,298	98,59,403	
GROSS TOTAL		67,37,88,624	2,20,44,304	1,66,63,991	3,35,000	71,21,61,919	46,56,71,106	3,78,23,766	50,35,94,872	20,81,17,518	20,85,67,047



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Jaypee University of Information Technology
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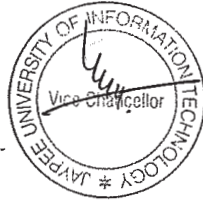


JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
Capital Work in Progress

SCHEDULE - "B"

Amount (₹)

Particulars	Opening Balance as on 01.04.2019	Addition during the Year	Capitalized during the Year	Expensed Out during the Year	Closing Balance as on 31.03.2020
Capital Goods In Store	88,019	1,89,160	1,89,160	88,019	-
Capital Work in Progress	1,14,83,698	-	1,04,40,550	-	10,43,148
Gross Total	1,15,71,717	1,89,160	1,06,29,710	88,019	10,43,148



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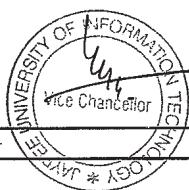
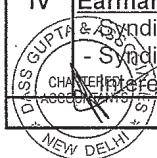
REGISTRAR,
 Jaypee University of Information Technology
 Wahnaghat, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
Cash and Bank Balance

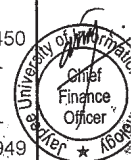
SCHEDULE - "C"

S.No	Particulars	Amount (₹)	
		31.03.2020	31.03.2019
I	Cash in Hand	1,00,285	1,11,479
II	Balance with Schedule Banks		
	<u>In Current Account :</u>		
	- State Bank of India, Wagnaghat	25,996	2,84,065
	- Punjab National Bank, Shimla	4,57,951	6,96,869
	- Oriental Bank of Commerce, Solan	35,463	1,73,138
	- Punjab National Bank, Wagnaghat	43,02,963	49,02,676
	- Yes Bank Ltd., Noida	59,782	8,43,663
	- Cheque / DD in hand	5,00,00,000	5,10,95,298
	Balance with Schedule Banks		
	<u>In Saving Account :</u>		
	- Punjab National Bank, Samirpur	-	1,60,450
	- Punjab National Bank, Wagnaghat	6,36,185	-
III	Fixed Deposits with Banks		
	- State Bank of India, Wakanaghat	4,00,00,000	-
	- Punjab National Bank, Shimla	11,75,949	11,75,949
	- Punjab National Bank, Wagnaghat	8,35,00,000	16,95,00,000
	- Oriental Bank of Commerce, Solan	-	5,00,00,000
	- Punjab National Bank, Samirpur	-	24,86,863
	- Interest Accrued but not due	75,36,909	74,60,693
IV	Earmarked Deposits with Banks		
	- Syndicate Bank UBSK, Noida (C/A)	83,972	1,51,746
	- Syndicate Bank UBSK, Noida (FDR)	2,22,89,702	1,81,87,613
	- Interest Accrued on FDR	8,88,682	37,04,662
	TOTAL	21,10,93,841	31,09,35,164



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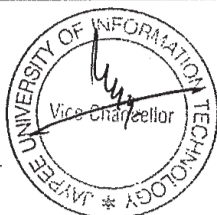
REGISTRAR,
Jaypee University of Information Technology,
Wagnaghat, Dist. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
ADVANCES AND RECEIVABLES IN CASH OR IN KIND**

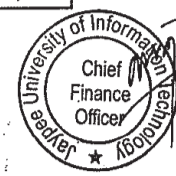
SCHEDULE - "D"

Particulars	Amount (₹)	
	31.03.2020	31.03.2019
Advances To:-		
- Staff	8,890	1,40,046
- Suppliers/Agencies	7,54,527	4,48,212
- Other Educational Trust	5,86,15,565	5,68,31,084
Receivables From:-		
- Students	4,12,250	3,60,000
- Income Tax Department as on 31.03.20	41,76,238	55,16,328
- Assessment Year 2010-11	Rs. 6,61,804	
- Assessment Year 2011-12	Rs. 97,434	
- Assessment Year 2012-13	Rs. 93,910	
- Assessment Year 2013-14	Rs. 1,09,376	
- Assessment Year 2015-16	Rs. 3,71,907	
- Assessment Year 2019-20	Rs. 16,16,319	
- Assessment Year 2020-21	Rs. 12,25,488	
- Excise & Taxation Department (VAT)	38,17,348	38,17,348
- Income Tax Department Appeal	55,73,000	55,73,000
- Receivable of TCS	11,565	83,490
TOTAL	7,33,69,383	7,27,69,508



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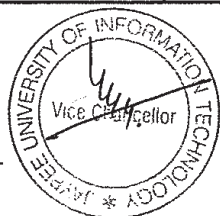
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Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
PREPAID EXPENSES**

SCHEDULE - "E"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
AMC for Equipments	36,33,777	6,26,918
Insurance	5,10,483	5,05,231
Subscription for Journals & Digital Library	12,29,249	46,63,671
TOTAL PREPAID EXPENSES	53,73,509	57,95,820



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Waknaghat, Distt. Solan (H.P.)



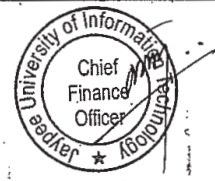
**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
SECURITY DEPOSITS**

SCHEDULE - "F"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
For Electricity HPSEBL	22,40,280	23,44,514
For LPG	1,19,800	1,19,800
For Labour Office Solan	12,000	10,000
For Telephones	11,372	11,372
TOTAL SECURITY DEPOSITS	23,83,452	24,85,686



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



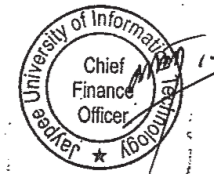
**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
STOCK-IN-HAND**

SCHEDULE - "G"

Particulars	Amount (₹)	
	31.03.2020	31.03.2019
Annapurna Grocery & Eatables	28,39,556	22,77,580
Medicines	1,05,829	54,617
Diesel	10,22,647	10,58,819
General Hardware Items	22,57,717	21,60,113
Electrical Items	27,24,392	32,05,661
Material in Transit	7,434	8,62,126
Spares for Vehicles	52,594	49,282
TOTAL STOCK IN HAND	90,10,169	96,68,198



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



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
SUNDRY CREDITORS**

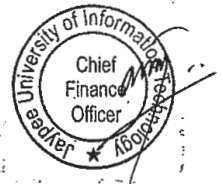
SCHEDULE - "H"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
- For Goods Supplied	42,18,268	71,11,626
- For Services Rendered	1,31,10,044	95,00,742
- For Retention	12,28,048	10,69,104
- For Statutory Liabilities	5,25,80,436	4,34,12,657
TOTAL SUNDRY CREDITORS	7,11,36,796	6,10,94,129



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



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
OTHER LIABILITIES**

SCHEDULE - "I"

Particulars	Amount (₹)	
	31.03.2020	31.03.2019
Uncleared Cheques	24,45,996	12,42,185
Fee in Advance	8,83,74,572	8,99,34,121
JYC Students Fund	15,96,814	14,73,354
Expenses Payable	46,30,439	51,93,423
T.D.S. Payable	34,42,294	30,16,877
TOTAL OTHER LIABILITIES	10,04,90,115	10,08,59,960



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Waknaghat, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
INSTITUTIONAL EXPENSES

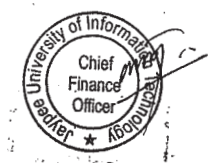
SCHEDULE - "J"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Admission Exps. including Advertisement	89,79,744	56,26,229
Audit Fee	3,00,000	3,54,000
Conference & Seminar Expenses	1,60,569	2,86,976
Convocation Expenses	31,415	43,775
Contribution towards Research & Development	-	87,925
E-Journals & Periodicals	46,64,004	56,73,182
Electricity Expenses	45,77,484	58,12,069
Honorarium to Faculty & Remuneration of Visiting Faculty	7,74,781	8,54,295
Institute Promotional Expenses	5,80,825	2,12,716
Insurance Expenses	1,13,694	1,91,609
Internet Charges	11,79,274	6,41,789
Interest & Finance Charges	46,57,756	91,35,295
Laboratory Expenses	25,66,841	30,45,210
Lease Rent	22,651	22,651
Legal & Professional Charges	8,38,528	4,66,389
Misc. Expenses	2,25,896	10,60,985
Payment to Technical Personnel	85,08,897	93,10,009
Placement Expenses	6,91,978	10,27,442
Postage & Telegram	1,21,854	1,40,498
Prior Period Exps.	1,39,641	75,941
Printing & Stationery	19,97,441	19,30,485
Recruitment Expenses	1,03,798	4,24,087



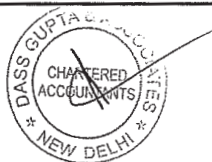
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REGISTRAR,
 Jaypee University of Information Technol
 Walaughat, Distt. Solan (H.P.)



SCHEDULE - "J" (Continued)

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Scholarship to Students	1,62,66,464	1,49,40,523
Security Expenses	54,15,468	50,81,161
Staff Welfare	13,35,331	15,80,553
Telephone Expenses	6,83,380	6,26,809
Travelling & Conveyance	10,19,756	14,01,789
Water Expenses	18,84,303	27,70,883
Repair & Maintenance		
- Civil Maintenance	41,81,690	53,07,284
- Equipment & Machinery	59,99,729	58,60,474
- Furniture & Fixture	6,68,872	15,77,138
- Horticulture Exps.	24,20,354	21,32,478
- Institute House Keeping	43,28,600	38,98,204
- Others	15,96,832	28,20,281
- Vehicles	34,48,526	37,92,682
- Water Supply Scheme	3,19,479	2,27,766
TOTAL INSTITUTIONAL EXPENSES	9,08,05,855	9,84,41,582



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



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
SALARY & ALLOWANCES

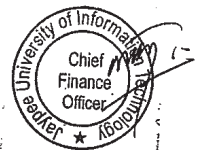
SCHEDULE - "K"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Teaching Staff :		
Salary	10,52,50,564	10,06,14,665
Conveyance Allowance	71,54,514	73,34,688
H.R.A.	64,91,949	67,01,694
Medical Reimbursement	41,35,157	40,53,938
Leave Travel Assistance	39,48,802	37,82,981
Contribution to Provident Fund	1,24,97,598	1,23,01,699
Provision for Gratuity	53,69,399	39,52,938
Other Allowances	3,61,54,941	2,86,55,875
Sub - Total	18,10,02,924	16,73,98,478
Non-Teaching Staff :		
Salary	3,69,36,410	3,40,48,256
Conveyance Allowance	19,77,610	19,29,195
H.R.A.	27,49,002	27,69,074
Medical Reimbursement	13,14,161	12,77,797
Leave Travel Assistance	12,72,658	12,07,351
Contribution to Provident Fund	44,14,007	41,71,521
Provision for Gratuity	60,67,420	36,48,866
Other Allowances	74,41,945	46,52,343
Sub - Total	6,21,73,213	5,37,04,403
TOTAL SALARY & ALLOWANCES	24,31,76,137	22,11,02,881



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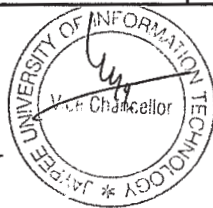
Chief Finance Officer,
Jaypee University of Information Technology,
Bokriwala, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
STUDENTS HOSTEL EXPENSES**

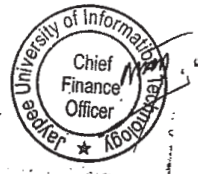
SCHEDULE - "L"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Grocery & Eatables Consumed	4,43,13,090	4,38,51,011
Security Expenses	1,26,36,095	1,18,56,026
Electricity Charges	1,62,64,416	1,58,71,100
Water Charges	69,61,594	89,06,034
Housekeeping Expenses	1,23,56,788	1,12,90,552
Dispensary Expenses	70,15,743	60,99,013
Students Welfare Expenses	8,67,699	7,44,103
Messing Staff Expenses	1,35,03,968	1,22,23,802
Salary Annapurna & Technical Staff	77,41,696	71,48,481
Repair & Maintenance	1,42,37,434	1,74,17,031
Laundry Expenses	35,39,037	36,74,042
TOTAL STUDENTS HOSTEL EXPENSES	13,94,37,560	13,90,81,195



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Waknaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
COLLECTIONS FROM STUDENTS**

SCHEDULE - "M"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Fee From Students:		
Tuition Fee	31,02,36,087	32,40,63,014
Hostel Fee	14,36,79,489	14,41,87,141
Sub Total :	45,39,15,576	46,82,50,155
Other Collection:-		
Misc.Charges	11,11,353	16,95,198
Admission Form Charges	27,27,870	20,32,125
Tuck Shop Charges	31,08,741	37,70,898
Mess Charges	87,74,126	95,08,071
Sub Total :	1,57,22,090	1,70,06,292
TOTAL COLLECTIONS FROM STUDENTS	46,96,37,666	48,52,56,447



(Signature)
J. S. SIRAK,
Jaypee University of Information Technology
Waknaghat, Distt. Solan (H.P.)



JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
INTEREST RECEIVED ON FDRs

SCHEDULE - "N"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Oriental Bank of Commerce - Solan	15,94,085	33,87,013
Punjab National Bank - Shimla	73,219	1,93,503
Punjab National Bank - Wagnaghat	82,51,958	1,07,61,738
State Bank of India - Wagnaghat	7,42,087	23,542
Syndicate Bank - Noida (UBSK)	14,29,010	15,34,608
Punjab National Bank - Samirpur	93,928	1,61,238
Punjab National Bank - Samirpur Saving A/C	4,137	-
TOTAL INTEREST RECEIVED	1,21,88,424	1,60,61,642



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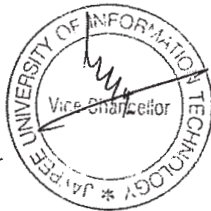
REGISTRAR,
 Jaypee University of Information Technology
 Wagnaghat, Distt. Solan (H.P.)



**JAYPEE UNIVERSITY OF INFORMATION TECHNOLOGY
FINANCIAL YEAR 2019-20
OTHER INCOME**

SCHEDULE - "O"

Particulars	Amount (₹)	Amount (₹)
	31.03.2020	31.03.2019
Other Miscellaneous Income	8,87,210	7,49,001
Notice Pay Recovery	9,08,211	3,85,133
Overhead Charges for Research Projects	1,58,200	4,03,443
Registration Charges for Conference & Seminars	-	10,683
Sundry Balance Written Off	73,614	3,62,892
TOTAL OTHER INCOME	20,27,235	19,11,152



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

