

TO WHOMSOEVER IT MAY CONCERN

Year: 2019-20	Amount In lacs
Total expenditure excluding Salary (INR in lakhs)	1008.14

Details of Total Expenditure excluding Salary Amount In lacs

S.No	Name of Heads	2019-20
	Library Expenses	
1	Books & Study Materials	3.51
2	Journals & Periodicals	4.27
	Total	7.78
	Maintenance of Academic Facilities	
1	Lab Consumables	10.82
2	Workshop & Seminar Exp.	8.56
3	Student Activity Expenses	29.74
4	Internet & Telephone Exp	6.99
5	Printing & Stationery Exp.	19.99
6	Postage & Courier Exp./Photocopy	0.79
7	Advertisement & Marketing Exp.	199.18
8	Travelling Exp.	3.78
9	Membership & Subscription Fees	19.68
10	Examination Exp.	12.13
11	Honorarium/Visiting Faculty Exp.	10.26
	Total	321.92
	Maintenance of Physical Facilities	
1	Electricity & Water Exp.	45.50
	Repairs & Maintenance	
2	- Buildings	179.82
3	- Computers	36.02
4	- Vehicles/Inteest on Hire Purchases	9.98
5	- Others	0.51
6	Service Charges	89.13
	- Housekeeping Exp.	
	- Security Exp.	
7	Power & Fuel Expenses	6.25
8	Rent/ Lease of Building	18.90
	Insurance Exp.	
9	- Vehicles	3.68
10	- Buildings & Infra.	
11	- Students	
12	Gardening & Plantation Exp.	4.03
13	Conveyance Expesense	11.24
14	Sports Expenses	0.61
15	Depreciation	149.22
	Total	554.90
	Research & Development Exp.	
1	- Seed Money	10.53
2	- Sponsored Project Exp	33.11
3	- Corporate Training Exp.	0.63
	Total	44.27
	Other	
1	Audit Fees	1.23
2	Legal & Professional Fees/Consultancy	69.96



Finance Officer
Jagannath University
Jaipur

Finance Officer
Jagannath University
Jaipur

3	Bank Charges	0.17
4	Other Misc. Expenses/Diwali	7.90
	Total	79.26
	Total expenditure excluding Salary (INR in lakhs)	1008.14

Dated : 03.02.2022

FOR JAGANNATH UNIVERSITY

[Signature]
 Finance Officer
 Jagannath University

On the basis of records maintained by the Jagannath University & produced before us and as per explanation given to us, the above figures are verified by applying generally accepted audit methods in india.

In terms of above.

For Mohnot Puneet & Associates
 Chartered Accountants

[Signature]
 (CA Puneet Mohnot)
 Partner
 M.No. : 079480 ; FRN : 012
 UDIN :



22079480 AAJCCX4944

Date : 03.02.2022
 Palce : Jaipur

[Signature]
 Finance Officer
 Jagannath University
 Jaipur

JAGAN NATH UNIVERSITY
 Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)

(Act No.19 of 2008)
Income & Expenditure for the year ended on 31-03-2020

Expenditure	Amount (Rs)	Income	Amount (Rs)
Tc Advertisement Expenses	16092136.00	By Receipts	147172196.18
Tc Bank Charges	16811.82	By Interest Received	2543613.55
Tc Books & Study Material	351137.00	By Deficit over Income	15473757.87
Tc Conveyance Exp.	1124285.61		
Tc Consultancy Expenses	1018300.00		
Tc Corporate Training Exp.	62950.00		
Tc Depreciation	14922928.25		
Tc Diwali Exp.	667377.00		
Tc Electricity & Water Expense	4550306.00		
Tc Engineering Lab Expenses	1082096.00		
Tc Examination Remuneration	1213310.00		
Tc ESI Employer Contribution	343575.00		
Tc Faculty Charges	32398312.00		
Tc Freight & Cartage	11860.00		
Tc Honorarium for Classes	1026480.00		
Tc Incentive Faculty	395730.00		
Tc Incentive Staff	53429.00		
Tc Insurance Exp.	368271.00		
Tc Interest & Hire Purchases	38858.38		
Tc Internet Expense	550912.00		
Tc Leave Encashment	569740.00		
Tc Leave Encashment Faculty	50478.00		
Tc Lease Rental Exp.	300000.00		
Tc Marketing Exp.	3825865.00		
Tc Medical Exp.	11517.00		
Tc Membership & Subscription	1987516.00		
Tc Misc Expense	123323.00		
Tc Newspaper & Periodicals	426905.00		
Tc PF Employer Contribution	914581.00		
Tc Photostate Expenses	21347.00		
Tc Plantation Expense	403470.54		
Tc Postage Expenses	57666.00		
Tc Power & Fuel	625297.00		
Tc Printing & Stationary	1998627.00		
Tc Professional Expenses	5977941.00		
Tc Rent charges	1590276.00		
Tc Repair & Maintenance	51120.00		
Tc Repair & Maintenance Computer	3601567.00		
Tc Repair & Maintenance Vehicle	959006.00		
Tc Repair & Maintenance Big	17981671.00		
Tc Salary & Allowances	29207989.00		
Tc Seminar & Exhibition	856158.00		
Tc Service Charges	8912613.00		
Tc Sports Exp.	61274.00		
Tc Seed Money for Project Exp.	1052820.00		
Tc Sponsored Project Exp.	3310600.00		
Tc Statutory Audit Fees	123310.00		
Tc Student Activity Exp.	2974349.00		
Tc Telephone Expense	147934.00		
Tc Travelling Expense	378040.00		
Tc Welfare Expenses	419502.00		
Total	166189567.80	Total	166189567.80

Notes on Accounts and Significant Accounting Policies Schedule-F

For Jagan Nath University

For Jagan Nath University

(Vice Chancellor)
Vaishali
VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR

(REGISTRAR)
JNA
Registrar
Jagan Nath University
Jaipur

Place: Jaipur
 Date:

As per our audit report of even date.
 For Mohnet Puneet & Associates
 Chartered Accountants

MP
Finance Officer
Jagannath University
Jaipur

(CA. Puneet Mohnot)
 Partner
 M. N. - 079480
 FRN:- 012318C

29/12/20

