

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	147172156.18
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	32396312.00		
Tc Freight & Cartage	11960.00		
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 Expensese	550912.00		
Tc Leave Encashment	569740.00		
Tc Leave Encashment Faculty	50478.00		
Tc Lease Rental Exp.	300000.00		
Tc Marketing Exp	3625865.00		
Tc Medical Exp.	11517.00		
Tc Membership & Subscription	1967516.00		
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 Bldg	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	165189567.60	Total	165189567.60

Notes on Accounts and Significant Accounting Policies Schedule-F

For Jagan Nath University

Vaidali
 (Vice Chancellor)

VICE CHANCELLOR

Place: Jaipur
 Date: JAGAN NATH UNIVERSITY
 JAIPUR

29/12/2020

For Jagan Nath University

(REGISTRAR)

[Signature]
Registrar
Jagan Nath University
Jaipur

As per Our audit report of even date.
 For Mohnot Puneet & Associates
 Chartered Accountants

[Signature]
 (CA. Puneet Mohnot)
 Partner
 M. N. - 079480
 FRN:- 012316C



Certified True Copy

Registrar
 Jagan Nath University, 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 31-03-2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
Tc Advertisement Expenses	11004433.00	By Receipts	149361804.13
Tc Bank Charges	20297.60	By Interest Received	2794281.11
Tc Books & Study Material	1958982.00	By Deficit over Income	1551462.84
Tc Conveyance Exp.	1333121.78		
Tc Depreciation	15534222.50		
Tc Diwali Exp.	35000.00		
Tc Electricity & Water Expense	4318982.00		
Tc Engineering Lab Expenses	1944141.00		
Tc Examination Remuneration	1105716.00		
Tc ESI Employer Contribution	258306.00		
Tc Faculty Charges	29029302.00		
Tc Freight & Cartage	10600.00		
Tc Honorarium for Classes	1501393.00		
Tc Incentive Faculty	489482.00		
Tc Incentive Staff	294339.00		
Tc Insurance Exp.	493772.00		
Tc Interest & Hire Purchases	145291.20		
Tc Internet Expense	630385.00		
Tc Leave Encashment	763054.00		
Tc Leave Encashment Faculty	106668.00		
Tc Marketing Exp	2572670.00		
Tc Medical Exp.	847714.00		
Tc Membership & Subscription	2832885.00		
Tc Misc Expense	103917.00		
Tc Newspaper & Periodicals	219104.00		
Tc PF Employer Contribution	498954.00		
Tc Photostate Expenses	42068.00		
Tc Plantation Expense	1267243.00		
Tc Postage Expenses	64983.00		
Tc Power & Fuel	327342.00		
Tc Printing & Stationary	4281421.00		
Tc Professional Expenses	16013710.00		
Tc Repair & Maintenance	89627.00		
Tc Repair & Maintenance Computer	604621.00		
Tc Repair & Maintenance Vehicle	1264176.00		
Tc Repair & Maintenance Bldg	15006401.00		
Tc Salary & Allowances	25864481.00		
Tc Seminar & Exhibition	144328.00		
Tc Service Charges	6091597.00		
Tc Short/Excess	36.00		
Tc Sports Exp.	67509.00		
Tc Statutory Audit Fees	123215.00		
Tc Student Activety Exp.	439870.00		
Tc Telephone Expense	161498.00		
Tc Travelling Expense	641874.00		
Tc Welfare Expenses	3158816.00		
Total	153707548.08	Total	153707548.08

Notes on Accounts and Significant Accounting Policies Schedule-F

For Jagan Nath University

M. N. Mohnot
 (Vice Chancellor)

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
 JAIPUR

Place: Jaipur
 Date: 30/10/2019

Certified True Copy

Registrar
Jagan Nath University, Jaipur

For Jagan Nath University

(REGISTRAR)

Registrar
Jagan Nath University
 Jaipur

As per Our audit report of even date
 For Mohnot Puneet & Associates
 Chartered Accountants

M. N. Mohnot
 (CA. Puneet Mohnot)
 Partner
 M. N. - 079480
 FRN:- 012316C



30/10/2019

[Signature]
Finance Officer
Jagannath Unjversity
 Jaipur

(Act No.19 of 2008)
Income & Expenditure for the year ended on 31-03-2018

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	14510660.00	By Receipts	111878008.63
To Bank Charges	18318.52	By Interest Received	3541223.51
To Books & Study Material	2847740.00	By Round Off	10520.00
To Conveyance Exp.	930998.23	By Deficit over Income	15095489.14
To Depreciation	16839100.03		
To Diwali Exp.	971400.00		
To Electricity & Water Expense	4803486.00		
To Engineering Lab Expenses	559067.00		
To Examination Remuneration	697346.00		
To ESI Employer Contribution	194924.00		
To Faculty Charges	32897962.00		
To Freight & Cartage	23180.00		
To Honorarium for Classes	970727.00		
To Incentive Faculty	749362.00		
To Incentive Staff	233503.00		
To Insurance Exp.	628901.00		
To Interest & Hire Purchases	254481.50		
To Internet Expense	652570.00		
To Leave Encashment	787424.00		
To Leave Encashment Faculty	79623.00		
To Marketing Exp	1727494.00		
To Medical Exp.	13463.00		
To Membership & Subscription	935277.00		
To Misc Expense	14347.00		
To Newspaper & Periodicals	254471.00		
To PF Employer Contribution	413381.00		
To Photostate Expenses	48425.00		
To Plantation Expense	120225.00		
To Postage Expenses	57359.00		
To Power & Fuel	275434.00		
To Printing & Stationary	3279818.00		
To Professional Expenses	2234378.00		
To Repair & Maintenance	93784.00		
To Repair & Maintenance Computer	4322480.00		
To Repair & Maintenance Vehicle	544078.00		
To Repair & Maintenance Bldg	3281354.00		
To Salary & Allowances	23717603.00		
To Seminar & Exhibition	178501.00		
To Service Charges	6294812.00		
To Sports Exp.	141921.00		
To Statutory Audit Fees	84180.00		
To Student Activity Exp.	519788.00		
To Telephone Expense	230009.00		
To Travelling Expense	510310.00		
To Welfare Expenses	1576576.00		
To Office Expenses	5000.00		
Total	130525241.28	Total	130525241.28

Notes on Accounts and Significant Accounting Policies Schedule-F

Certified True Copy
Registrar
Jagan Nath University, Jaipur

For Jagan Nath University

(REGISTRAR)

Finance Officer
Jagannath University
Jaipur

Place: Jaipur
 Date: 28/08/2018

As per Our audit report of even date.
 For Mohnot Puneet & Associates
 Chartered Accountants



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 31-03-2017

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	7002433.00	By Receipts	106624945.45
To Bank Charges	10595.00	By Interest Received	2639950.30
To Books & Study Material	1192071.00	By Deficit over Income	20007168.21
To Conveyance Exp.	1503619.93		
To Depreciation	18799500.21		
To Diwali Exp.	873438.00		
To Electricity & Water Expense	3857281.00		
To Engineering Lab Expenses	177933.00		
To Examination Remuneration	1251045.00		
To ESI Employer Contribution	85965.00		
To Faculty Charges	38518232.00		
To Freight & Cartage	10000.00		
To Honorarium for Classes	3886688.00		
To Incentive Faculty	999367.00		
To Incentive Staff	417788.00		
To Insurance Exp.	455443.00		
To Interest & Hire Purchases	271724.32		
To Interest Paid	0.00		
To Internet Expensese	758511.00		
To Leave Encashment	1237557.00		
To Leave Encashment Faculty	267653.00		
To Marketing Exp	497214.00		
To Medical Exp.	11550.00		
To Membership & Subscription	616805.00		
To Misc Expense	39174.00		
To Newspaper & Periodicals	219326.00		
To PF Employer Contribution	443043.00		
To Photostate Expenses	74217.00		
To Plantation Expense	530673.00		
To Postage Expenses	49765.00		
To Power & Fuel	294951.50		
To Printing & Stationary	370285.00		
To Professional Expenses	1095702.00		
To Repair & Maintenance	99573.00		
To Repair & Maintenance Computer	3069840.00		
To Repair & Maintenance Vehicle	824908.00		
To Repair & Maintinace Blg	6496790.00		
To Salary & Allowances	23000408.00		
To Seminar & Exhibition	208015.00		
To Service Charges	5953281.00		
To Sports Exp.	66573.00		
To Statutory Audit Fees	84180.00		
To Student Activety Exp.	147832.00		
To Telephone Expense	275289.00		
To Travelling Expense	450448.00		
To Welfare Expenses	2775377.00		
Total	129272063.96	Total	129272063.96

Notes on Accounts and Significant Accounting Policies Schedule-F

107832613.45

Certified True Copy
Registrar
Jagan Nath University, Jaipur

For Jagan Nath University

(Vice Chancellor)

VICE CHANCELLOR
JAGAN NATH UNIVERSITY

Finance Officer
Jagannath University
Jaipur

As per Our audit report of even date.
For Mohnot Puneet & Associates
Chartered Accountants

Place: Jaipur
Date: 24/08/2017



[Signature]

[Signature]

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 31-03-2016

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	19130272.00	By Receipts	119655452.29
To Bank Charges	18907.67	By Interest Received	2034988.00
To Books & Study Material	2743194.00	By Deficit over Income	28530588.26
To Conveyance Exp.	666496.51		
To Depreciation	20351416.70		
To Diwali Exp.	728672.00		
To Electricity & Water Expense	3956432.00		
To Engineering Lab Expenses	118738.00		
To Examination Remuneration	1159784.00		
To Faculty Charges	41120240.00		
To Freight & Cartage	14250.00		
To Honorarium for Classes	4571903.00		
To Incentive Faculty	1513772.00		
To Incentive Staff	83777.00		
To Insurance Exp.	455241.00		
To Interest & Hire Purchases	55005.68		
To Interest Paid	7766.00		
To Internet Expense	501704.00		
To Leave Encashment	808438.00		
To Leave Encashment Faculty	389865.00		
To Marketing Exp	212989.00		
To Medical Exp.	28323.00		
To Membership & Subscription	2486283.00		
To Misc Expense	28687.00		
To Newspaper & Periodicals	287074.00		
To PF Employer Contribution	498415.00		
To Photostate Expenses	93903.00		
To Plantation Expense	732823.00		
To Postage Expenses	40245.00		
To Power & Fuel	232589.99		
To Printing & Stationary	4819728.00		
To Professional Expenses	1053991.00		
To Repair & Maintenance	169843.00		
To Repair & Maintenance Computer	6159734.00		
To Repair & Maintenance Vehicle	929686.00		
To Repair & Maintenance Bldg	741027.00		
To Salary & Allowances	21287016.00		
To Seminar & Exhibition	71397.00		
To Service Charges	5271043.00		
To Sports Exp.	24720.00		
To Statutory Audit Fees	85047.00		
To Student Activity Exp.	559841.00		
To Telephone Expense	348649.00		
To Travelling Expense	724253.00		
To Welfare Expenses	4937847.00		
Total	150221028.55	Total	127834623.85

Notes on Accounts and Significant Accounting Policies Schedule-F

127834623.85

For Jagan Nath University

(Vice Chancellor)
VICE CHANCELLOR
JAGAN NATH UNIVERSITY

As per Our audit report of even date.
 For Mohnot Puneet & Associates
 Chartered Accountants

(CA. Puneet Mohnot)
 Partner
 M. No. -079480
 FRN: 012316C



(Finance Officer)
Finance Officer
Jagannath University
 Jaipur

Place: Jaipur
 Date: 24/08/2016

Certified True Copy
Registrar
Jagan Nath University, Jaipur