

JAYPEE UNIVERSITY OF ENGINEERING & TECHNOLOGY
A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.) - 473226
BALANCE SHEET AS ON 31ST MARCH 2024


AMOUNT (RS) 31.03.2023	LIABILITIES	SCH	AMOUNT (RS) 31.03.2024	AMOUNT (RS) 31.03.2023	ASSETS	SCH	AMOUNT (RS) 31.03.2024
	GENERAL FUND				PROPERTY, PLANT & EQUIPEMENTS'S AND INTANGIBLE ASSETS	"A"	
(61,656,027)	OPENING BALANCE		(48,466,971)		GROSS BLOCK		1,079,655,874
45,990,804	ADD: DEVELOPMENT FEES RECEIVED DURING THE YEAR		49,441,170	15,251,558	LESS : DEPRECIATION & AMORTIZATION		669,868,515
(32,801,748)	ADD: EXCESS OF INCOME OVER EXPENDITURE		14,277,359				
(48,466,971)							
419,643,860	LONG TERM SECURED LOAN			354,146,527	CAPITAL WORK IN PROGRESS	"B"	2,828,162
	TERM LOAN FROM YES BANK (REFER POINT 5 TO SCH-O)				CURRENT ASSETS, LOANS & ADVANCES		
36,324	RESEARCH PROJECT GRANTS		74,704		CASH & BANK BALANCE	"C"	331,255,414
69,016	OPENING BALANCE		137,500	29,704	STOCK IN HAND	"D"	4,181,475
30,636	ADD: RECEIVED DURING THE YEAR		182,500		ADVANCE RECOVERABLE IN CASH OR KIND	"E"	10,445,421
74,704	LESS: UTILISED/REFUNDED DURING THE YEAR				PREPAID EXPENSES	"F"	5,249,667
					SECURITY DEPOSITS	"G"	4,787,190
89,315,948	CURRENT LIABILITIES & PROVISIONS	"H"	56,597,974	56,597,974			
268,428,146	SUNDRY CREDITORS	"I"	318,632,173				
	OTHER LIABILITIES						
16,917,186	CAUTION MONEY		22,213,205				
1,493,487	- FROM CURRENT STUDENTS		1,663,547	23,876,752			
	(DUE FOR PAYMENT DURING NEXT ONE YEAR RS.35,39,492/-)						
	- FROM EX. STUDENTS/UNCLAIMED						
747,406,360			768,534,688	747,406,360			768,534,688

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS PER SECHDULE 'O' FORM PART OF BALANCE SHEET AS PER OUR REPORT OF EVEN DATE ATTACHED

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

(ASHOK KUMAR JAIN)
 PARTNER
 MEMBERSHIP No. 090563

PLACE : NEW DELHI
 DATE : 22/08/2024



d.k.e

PROF. D.K. RAI
 VICE CHANCELLOR

JAYPEE UNIVERSITY OF ENGINEERING & TECHNOLOGY
 A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.)-473226

Sanjay Mishra

DR. SANJAY MISHRA
 REGISTRAR

V.C. Pandey

V.C. PANDEY
 CHIEF FINANCE CONTROLLER



JAYPEE UNIVERSITY OF ENGINEERING & TECHNOLOGY
A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.) - 473226
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

AMOUNT (Rs.) 31.03.2023	EXPENDITURE	SCH	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	INCOME	SCH	AMOUNT (Rs.) 31.03.2024
160,731,439	EDUCATION EXPENSES	"J"	142,857,658	458,212,206	COLLECTION FROM STUDENTS	"L"	494,827,885
181,717,832	SALARY AND ALLOWANCES	"K"	203,610,090	11,199,642	INTEREST INCOME	"M"	16,745,872
106,128,424	INTEREST & FINANCE CHARGES		104,294,430	1,131,917	RECEIPTS INCIDENTALS TO EDUCATION	"N"	2,453,773
54,767,818	DEPRECIATION & AMORTIZATION	"A"	48,987,993				
			499,750,171	470,543,765			514,027,530
-	SURPLUS CARRIED OVER TO BALANCE SHEET		14,277,359	32,801,748	DEFICIT CARRIED OVER TO BALANCE SHEET		-
503,345,513			514,027,530	503,345,513			514,027,530

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS PER SECHDULE 'O' FORM PART OF INCOME & EXPENDITURE A/C
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR DASS GUPTA & ASSOCIATES
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