

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAEAM6260F		
Name	MAHATMA JYOTI RAO PHOOLE UNIVERSITY		
Address	SP - 2 / 3 , KANT KALWAR, RIICO INDUSTRIAL AREA , NH-8, DELHI, ROAD , ACHROL , Jaipur , 27-Rajasthan , 91-India , 302002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	543487341270922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17,30,859
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	7,39,838
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	7,39,838
	Taxes Paid	7	7,64,480
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 24,640
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by NIRMAL PANWAR in the capacity of Managing Director having PAN AFCPP5174K from IP address 122.180.254.69 on 27-Sep-2022

DSC SI. No. & Issuer 3018051 & 33962356952304CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAEAM6260F075434873412709227F162556B2DF8DBD5A3661878DB4BDEE11ED622D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No. : CT-A-92
Name Of Assessee : Mahatma Jyoti Rao Phoole University
PAN : AAEAM6260F
Office Address : SP - 2 / 3, Kant Kalwar, RIICO Industrial Area, NH-8, Delhi, Road, Achrol, Jaipur, Rajasthan-302002
Status : AOP (TRUST) (MMR) **Assessment Year** : 2022 - 2023
Sub-status : Public Charitable Trust
Reg. No. U/s 12a/12aa : 08/15-16/o-603/12aa
Claiming Exemption Under : Section 11
Ward No : CIRCLE 1, JPR **Financial Year** : 2021 - 2022
D.O.I. : 09/10/2008
Mobile No. : 9928205500
Email Address : Mjrpg@rediffmail.com
Name Of Bank : Bank Of India
MICR Code : 302013007
IFSC Code : BKID0006629
Address : New Sanganer Road
Account No. : 662910110009900
Return : Original
Import Date : Ais : 06-08-2022 12:52 Pm **Tis** : 06-08-2022 12:52 Pm **26as**
: 06-08-2022 12:51 Pm

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income

Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution	152921804	
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Nil

Income Before Application Of Income

Less : Application Of Income		152921804
Amount Applied To Charitable Or Religious Purposes - Revenue Account	79164155	
Amount Applied To Charitable Or Religious Purposes - Capital Account (Excluding Application From Borrowed Funds)	49148519	
Amount Accumulated Or Set Apart Upto 15%	22938271	151250945
		1670859

Add :

Amount Disallowable Under Section 11(1) R.w.s 40(a)(Ia) Or 10(23c) R.w.s 40(a)(ia)	60000	1730859
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Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

1730859

1730859

1730860

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1730860 @ 30%	519258	
Add: Surcharge @ 37%	519258	
	192125	
	711383	
Add: Health And Education Cess @ 4%	28455	
	739838	

Less Tax Deducted At Source

Section 206cl	38610	
Section 194n: Cash Withdrawal	92968	
Section 194a: Other Interest	591654	
Section 194i(b): Section 194i(b)	8500	
Section 194jb: Section 194jb	14170	
Section 194nf: Section 194nf	18578	764480
		-24642

Mahatma Jyoti Rao Phoole University

(Virtual Panwar)

Refundable

Tax Rounded Off U/s 288B

Due Date For Filing Of Return Is October 31, 2022

(24642)

(24640)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	JPRI01256D		ICICI BANK LIMITED	37634	28/03/2022	4175	4175	
2.	JPRI01256D		ICICI BANK LIMITED	4110	07/02/2022	Nil	Nil	
Sub-Total (TAN)				41744		4175	4175	
3.	JPRP07121C		PUNJAB NATIONAL BANK	63588	31/03/2022	Nil	Nil	
4.	JPRP07121C		PUNJAB NATIONAL BANK	140304	27/03/2022	14031	14031	
5.	JPRP07121C		PUNJAB NATIONAL BANK	243058	27/03/2022	24306	24306	
6.	JPRP07121C		PUNJAB NATIONAL BANK	140306	27/03/2022	14030	14030	
7.	JPRP07121C		PUNJAB NATIONAL BANK	40323	27/03/2022	4033	4033	
8.	JPRP07121C		PUNJAB NATIONAL BANK	40995	27/03/2022	4099	4099	
9.	JPRP07121C		PUNJAB NATIONAL BANK	63542	27/03/2022	6354	6354	
10.	JPRP07121C		PUNJAB NATIONAL BANK	5041	27/03/2022	5041	5041	
11.	JPRP07121C		PUNJAB NATIONAL BANK	45362	27/03/2022	6359	6359	
12.	JPRP07121C		PUNJAB NATIONAL BANK	273449	27/03/2022	27344	27344	
13.	JPRP07121C		PUNJAB NATIONAL BANK	273413	27/03/2022	27342	27342	
14.	JPRP07121C		PUNJAB NATIONAL BANK	1312	31/12/2021	132	132	
15.	JPRP07121C		PUNJAB NATIONAL BANK	1249	31/12/2021	124	124	
16.	JPRP07121C		PUNJAB NATIONAL BANK	2041	31/12/2021	204	204	
17.	JPRP07121C		PUNJAB NATIONAL BANK	79	30/12/2021	8	8	
18.	JPRP07121C		PUNJAB NATIONAL BANK	1001	29/12/2021	100	100	
19.	JPRP07121C		PUNJAB NATIONAL BANK	64	28/12/2021	6	6	
20.	JPRP07121C		PUNJAB NATIONAL BANK	63189	26/12/2021	6319	6319	
21.	JPRP07121C		PUNJAB NATIONAL BANK	63145	26/12/2021	6315	6315	
22.	JPRP07121C		PUNJAB NATIONAL BANK	18939	26/12/2021	1894	1894	
23.	JPRP07121C		PUNJAB NATIONAL BANK	63129	26/12/2021	6313	6313	
24.	JPRP07121C		PUNJAB NATIONAL BANK	63189	26/12/2021	6319	6319	
25.	JPRP07121C		PUNJAB NATIONAL BANK	242697	26/12/2021	24270	24270	
26.	JPRP07121C		PUNJAB NATIONAL BANK	272617	26/12/2021	27261	27261	
27.	JPRP07121C		PUNJAB NATIONAL BANK	272556	26/12/2021	27256	27256	
28.	JPRP07121C		PUNJAB NATIONAL BANK	63145	26/12/2021	6314	6314	
29.	JPRP07121C		PUNJAB NATIONAL BANK	141079	26/12/2021	14108	14108	
30.	JPRP07121C		PUNJAB NATIONAL BANK	63129	26/12/2021	6313	6313	
31.	JPRP07121C		PUNJAB NATIONAL BANK	63129	26/12/2021	6313	6313	
32.	JPRP07121C		PUNJAB NATIONAL BANK	139489	26/12/2021	13949	13949	
33.	JPRP07121C		PUNJAB NATIONAL BANK	63145	26/12/2021	6314	6314	
34.	JPRP07121C		PUNJAB NATIONAL BANK	63219	26/12/2021	6322	6322	
35.	JPRP07121C		PUNJAB NATIONAL BANK	60	20/10/2021	6	6	
36.	JPRP07121C		PUNJAB NATIONAL BANK	715	20/10/2021	71	71	
37.	JPRP07121C		PUNJAB NATIONAL BANK	834	19/10/2021	84	84	
38.	JPRP07121C		PUNJAB NATIONAL BANK	179	14/10/2021	18	18	
39.	JPRP07121C		PUNJAB NATIONAL BANK	159	13/10/2021	15	15	
40.	JPRP07121C		PUNJAB NATIONAL BANK	2082	30/09/2021	209	209	
41.	JPRP07121C		PUNJAB NATIONAL BANK	29861	26/09/2021	2987	2987	
42.	JPRP07121C		PUNJAB NATIONAL BANK	31250	26/09/2021	3125	3125	
43.	JPRP07121C		PUNJAB NATIONAL BANK	10208	26/09/2021	1021	1021	
44.	JPRP07121C		PUNJAB NATIONAL BANK	31250	26/09/2021	3125	3125	
45.	JPRP07121C		PUNJAB NATIONAL BANK	237342	26/09/2021	23734	23734	
46.	JPRP07121C		PUNJAB NATIONAL BANK	34028	26/09/2021	3403	3403	
47.	JPRP07121C		PUNJAB NATIONAL BANK	34028	26/09/2021	3403	3403	
48.	JPRP07121C		PUNJAB NATIONAL BANK	266986	26/09/2021	26698	26698	
49.	JPRP07121C		PUNJAB NATIONAL BANK	267022	26/09/2021	26703	26703	
50.	JPRP07121C		PUNJAB NATIONAL BANK	46879	26/09/2021	4688	4688	
51.	JPRP07121C		PUNJAB NATIONAL BANK	33333	26/09/2021	3333	3333	
52.	JPRP07121C		PUNJAB NATIONAL BANK	140984	26/09/2021	14098	14098	
53.	JPRP07121C		PUNJAB NATIONAL BANK	33333	26/09/2021	3333	3333	
54.	JPRP07121C		PUNJAB NATIONAL BANK	34028	26/09/2021	3403	3403	
55.	JPRP07121C		PUNJAB NATIONAL BANK	140984	26/09/2021	14098	14098	
56.	JPRP07121C		PUNJAB NATIONAL BANK	33333	26/09/2021	3333	3333	
57.	JPRP07121C		PUNJAB NATIONAL BANK	87	17/09/2021	8	8	
58.	JPRP07121C		PUNJAB NATIONAL BANK	1668	18/08/2021	167	167	
59.	JPRP07121C		P					

61.	JPRP07121C	PUNJAB NATIONAL BANK	21748	16/08/2021	2175	2175
62.	JPRP07121C	PUNJAB NATIONAL BANK	1303	13/08/2021	130	130
63.	JPRP07121C	PUNJAB NATIONAL BANK	22882	13/08/2021	2288	2288
64.	JPRP07121C	PUNJAB NATIONAL BANK	6257	12/08/2021	626	626
65.	JPRP07121C	PUNJAB NATIONAL BANK	1425	30/06/2021	142	142
66.	JPRP07121C	PUNJAB NATIONAL BANK	139307	27/06/2021	13931	13931
67.	JPRP07121C	PUNJAB NATIONAL BANK	139307	27/06/2021	13930	13930
68.	JPRP07121C	PUNJAB NATIONAL BANK	261619	27/06/2021	26162	26162
69.	JPRP07121C	PUNJAB NATIONAL BANK	261489	27/06/2021	26149	26149
70.	JPRP07121C	PUNJAB NATIONAL BANK	232116	27/06/2021	23212	23212
71.	JPRP07121C	PUNJAB NATIONAL BANK	44302	27/06/2021	4430	4430
72.	JPRP07121C	PUNJAB NATIONAL BANK	138158	23/06/2021	13816	13816
73.	JPRP07121C	PUNJAB NATIONAL BANK	166	11/05/2021	17	17
74.	JPRP07121C	PUNJAB NATIONAL BANK	2904	10/05/2021	290	290
75.	JPRP07121C	PUNJAB NATIONAL BANK	432	10/05/2021	43	43
76.	JPRP07121C	PUNJAB NATIONAL BANK	103	30/04/2021	11	11
77.	JPRP07121C	PUNJAB NATIONAL BANK	904	27/04/2021	91	91
78.	JPRP07121C	PUNJAB NATIONAL BANK	288	27/04/2021	28	28
79.	JPRP07121C	PUNJAB NATIONAL BANK	559	13/04/2021	56	56
80.	JPRP07121C	PUNJAB NATIONAL BANK	586	05/04/2021	58	58
81.	JPRP07121C	PUNJAB NATIONAL BANK	1093	03/04/2021	110	110
Sub-Total (TAN)			5692111		569212	569212
82.	JPRZ00510G	BANK OF INDIA	26825	26/03/2022	2682	2682
83.	JPRZ00510G	BANK OF INDIA	19161	26/03/2022	1917	1917
84.	JPRZ00510G	BANK OF INDIA	830	26/03/2022	83	83
85.	JPRZ00510G	BANK OF INDIA	19160	26/03/2022	1916	1916
86.	JPRZ00510G	BANK OF INDIA	26825	26/03/2022	2683	2683
87.	JPRZ00510G	BANK OF INDIA	18546	25/09/2021	1854	1854
88.	JPRZ00510G	BANK OF INDIA	18546	25/09/2021	1855	1855
89.	JPRZ00510G	BANK OF INDIA	25964	25/09/2021	2596	2596
90.	JPRZ00510G	BANK OF INDIA	25964	25/09/2021	2597	2597
91.	JPRZ00510G	BANK OF INDIA	539	25/09/2021	54	54
92.	JPRZ00510G	BANK OF INDIA	292	01/06/2021	30	30
Sub-Total (TAN)			182652		18267	18267
Total (Section)			5916507		591654	591654
194I(B) : SECTION 194I(B)						
1.	DELP06685A	POWER GRID CORPORATION OF INDIA LIMITED	85000	15/02/2022	8500	8500
Total (Section)			85000		8500	8500
194JB : SECTION 194JB						
1.	DELI09319C	ITES HORIZON PRIVATE LIMITED	70850	31/10/2021	7085	7085
2.	DELI09319C	ITES HORIZON PRIVATE LIMITED	70850	31/10/2021	7085	7085
Total (Section)			141700		14170	14170
194N : Cash withdrawal						
1.	DELP09943D	PUNJAB NATIONAL BANK	49500	31/03/2022	990	990
2.	DELP09943D	PUNJAB NATIONAL BANK	44000	31/03/2022	880	880
3.	DELP09943D	PUNJAB NATIONAL BANK	38000	31/03/2022	760	760
4.	DELP09943D	PUNJAB NATIONAL BANK	33000	31/03/2022	660	660
5.	DELP09943D	PUNJAB NATIONAL BANK	80000	31/03/2022	1600	1600
6.	DELP09943D	PUNJAB NATIONAL BANK	67500	31/03/2022	1350	1350
7.	DELP09943D	PUNJAB NATIONAL BANK	42000	31/03/2022	840	840
8.	DELP09943D	PUNJAB NATIONAL BANK	43000	31/03/2022	860	860
9.	DELP09943D	PUNJAB NATIONAL BANK	43200	31/03/2022	864	864
10.	DELP09943D	PUNJAB NATIONAL BANK	34000	31/03/2022	680	680
11.	DELP09943D	PUNJAB NATIONAL BANK	51000	31/03/2022	1020	1020
12.	DELP09943D	PUNJAB NATIONAL BANK	51000	31/03/2022	1020	1020
13.	DELP09943D	PUNJAB NATIONAL BANK	54000	31/03/2022	1080	1080
14.	DELP09943D	PUNJAB NATIONAL BANK	45000	31/03/2022	900	900
15.	DELP09943D	PUNJAB NATIONAL BANK	54000	31/03/2022	1080	1080
16.	DELP09943D	PUNJAB NATIONAL BANK	34000	31/03/2022	680	680
17.	DELP09943D	PUNJAB NATIONAL BANK	75000	31/03/2022	1500	1500
18.	DELP09943D	PUNJAB NATIONAL BANK	63000	31/03/2022	1260	1260
19.	DELP09943D	PUNJAB NATIONAL BANK	120000	31/03/2022	2400	2400
20.	DELP09943D	PUNJAB NATIONAL BANK	17500	31/03/2022	350	350
21.	DELP09943D	PUNJAB NATIONAL BANK	49500	31/03/2022	990	990
22.	DELP09943D	PUNJAB NATIONAL BANK	36000	31/03/2022	720	720
23.	DELP09943D	PUNJAB NATIONAL BANK	52500	31/03/2022	1050	1050
24.	DELP09943D	PUNJAB NATIONAL BANK	33000	31/03/2022	660	660
25.	DELP09943D	PUNJAB NATIONAL BANK	63000	31/03/2022	1260	1260
26.	DELP09943D	PUNJAB NATIONAL BANK	36000	31/03/2022	720	720
27.	DELP09943D	PUNJAB NATIONAL BANK	42000	31/03/2022	840	840
28.	DELP09943D	PUNJAB NATIONAL BANK	64500	31/03/2022	1290	1290
29.	DELP09943D	PUNJAB NATIONAL BANK	63000	31/03/2022	1260	1260
30.	DELP09943D	PUNJAB NATIONAL BANK	44000	31/03/2		

31.	DELP09943D	PUNJAB NATIONAL BANK	17000	31/03/2022	340	340
32.	DELP09943D	PUNJAB NATIONAL BANK	34000	31/03/2022	680	680
33.	DELP09943D	PUNJAB NATIONAL BANK	63000	31/03/2022	1260	1260
34.	DELP09943D	PUNJAB NATIONAL BANK	51000	31/03/2022	1020	1020
35.	DELP09943D	PUNJAB NATIONAL BANK	42000	31/03/2022	840	840
36.	DELP09943D	PUNJAB NATIONAL BANK	66000	31/03/2022	1320	1320
37.	DELP09943D	PUNJAB NATIONAL BANK	57000	31/03/2022	1140	1140
38.	DELP09943D	PUNJAB NATIONAL BANK	17000	30/03/2022	340	340
39.	DELP09943D	PUNJAB NATIONAL BANK	67500	30/03/2022	1350	1350
40.	DELP09943D	PUNJAB NATIONAL BANK	63000	30/03/2022	1260	1260
41.	DELP09943D	PUNJAB NATIONAL BANK	62000	30/03/2022	1240	1240
42.	DELP09943D	PUNJAB NATIONAL BANK	57000	30/03/2022	1140	1140
43.	DELP09943D	PUNJAB NATIONAL BANK	52500	30/03/2022	1050	1050
44.	DELP09943D	PUNJAB NATIONAL BANK	49500	30/03/2022	990	990
45.	DELP09943D	PUNJAB NATIONAL BANK	21000	30/03/2022	420	420
46.	DELP09943D	PUNJAB NATIONAL BANK	74000	30/03/2022	1480	1480
47.	DELP09943D	PUNJAB NATIONAL BANK	57000	30/03/2022	1140	1140
48.	DELP09943D	PUNJAB NATIONAL BANK	64200	30/03/2022	1284	1284
49.	DELP09943D	PUNJAB NATIONAL BANK	66000	30/03/2022	1320	1320
50.	DELP09943D	PUNJAB NATIONAL BANK	51000	30/03/2022	1020	1020
51.	DELP09943D	PUNJAB NATIONAL BANK	57000	30/03/2022	1140	1140
52.	DELP09943D	PUNJAB NATIONAL BANK	64500	30/03/2022	1290	1290
53.	DELP09943D	PUNJAB NATIONAL BANK	51000	30/03/2022	1020	1020
54.	DELP09943D	PUNJAB NATIONAL BANK	57000	30/03/2022	1140	1140
55.	DELP09943D	PUNJAB NATIONAL BANK	49500	30/03/2022	990	990
56.	DELP09943D	PUNJAB NATIONAL BANK	63000	30/03/2022	1260	1260
57.	DELP09943D	PUNJAB NATIONAL BANK	63000	30/03/2022	1260	1260
58.	DELP09943D	PUNJAB NATIONAL BANK	120000	30/03/2022	2400	2400
59.	DELP09943D	PUNJAB NATIONAL BANK	152500	16/03/2022	3050	3050
60.	DELP09943D	PUNJAB NATIONAL BANK	450000	08/12/2021	9000	9000
61.	DELP09943D	PUNJAB NATIONAL BANK	29000	04/10/2021	580	580
62.	DELP09943D	PUNJAB NATIONAL BANK	32500	01/10/2021	650	650
63.	DELP09943D	PUNJAB NATIONAL BANK	35000	01/10/2021	700	700
64.	DELP09943D	PUNJAB NATIONAL BANK	26500	01/10/2021	530	530
65.	DELP09943D	PUNJAB NATIONAL BANK	34000	01/10/2021	680	680
66.	DELP09943D	PUNJAB NATIONAL BANK	29000	01/10/2021	580	580
67.	DELP09943D	PUNJAB NATIONAL BANK	29500	01/10/2021	590	590
68.	DELP09943D	PUNJAB NATIONAL BANK	34000	01/10/2021	680	680
69.	DELP09943D	PUNJAB NATIONAL BANK	35000	01/10/2021	700	700
70.	DELP09943D	PUNJAB NATIONAL BANK	35000	01/10/2021	700	700
71.	DELP09943D	PUNJAB NATIONAL BANK	162000	05/07/2021	3240	3240
72.	DELP09943D	PUNJAB NATIONAL BANK	180000	01/07/2021	3600	3600
73.	DELP09943D	PUNJAB NATIONAL BANK	130000	19/06/2021	2600	2600
74.	DELP09943D	PUNJAB NATIONAL BANK	175500	14/06/2021	3510	3510
Total (Section)			4648400		92968	92968

194NF : SECTION 194NF

1.	DELP09943D	PUNJAB NATIONAL BANK	17000	28/02/2022	340	340
2.	DELP09943D	PUNJAB NATIONAL BANK	18000	28/02/2022	360	360
3.	DELP09943D	PUNJAB NATIONAL BANK	18000	28/02/2022	360	360
4.	DELP09943D	PUNJAB NATIONAL BANK	39500	28/02/2022	790	790
5.	DELP09943D	PUNJAB NATIONAL BANK	279200	28/02/2022	5584	5584
6.	DELP09943D	PUNJAB NATIONAL BANK	17000	28/02/2022	340	340
7.	DELP09943D	PUNJAB NATIONAL BANK	24600	17/02/2022	492	492
8.	DELP09943D	PUNJAB NATIONAL BANK	21000	17/02/2022	420	420
9.	DELP09943D	PUNJAB NATIONAL BANK	17500	17/02/2022	350	350
10.	DELP09943D	PUNJAB NATIONAL BANK	21000	17/02/2022	420	420
11.	DELP09943D	PUNJAB NATIONAL BANK	21000	17/02/2022	420	420
12.	DELP09943D	PUNJAB NATIONAL BANK	22500	17/02/2022	450	450
13.	DELP09943D	PUNJAB NATIONAL BANK	21500	17/02/2022	430	430
14.	DELP09943D	PUNJAB NATIONAL BANK	35000	17/02/2022	700	700
15.	DELP09943D	PUNJAB NATIONAL BANK	21600	17/02/2022	432	432
16.	DELP09943D	PUNJAB NATIONAL BANK	17000	17/02/2022	340	340
17.	DELP09943D	PUNJAB NATIONAL BANK	17000	17/02/2022	340	340
18.	DELP09943D	PUNJAB NATIONAL BANK	16500	17/02/2022	330	330
19.	DELP09943D	PUNJAB NATIONAL BANK	21000	17/02/2022	420	420
20.	DELP09943D	PUNJAB NATIONAL BANK	21500	17/02/2022	430	430
21.	DELP09943D	PUNJAB NATIONAL BANK	40000	17/02/2022	800	800
22.	DELP09943D	PUNJAB NATIONAL BANK	18000	17/02/2022	360	360
23.	DELP09943D	PUNJAB NATIONAL BANK	16500	17/02/2022	330	330
24.	DELP09943D	PUNJAB NATIONAL BANK	18000	17/02/2022	360	360
25.	DELP09943D	PUNJAB NATIONAL BANK	34500	17/02/2022	690	690
26.	DELP09943D	PUNJAB NATIONAL BANK	61500	17/02/2022	1230	1230
27.	DELP09943D	PUNJAB NATIONAL BANK				

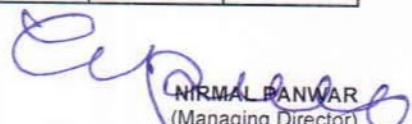
Total (Section)	928900	18578	18578
Grand Total	11720507	725870	725870

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	JPRO01857C	OM METALS AUTO PVT LTD	3861000	03/01/2022	38610	38610
Grand Total			3861000		38610	38610

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Rent received			85000	85000				
2	Interest from savings bank	Other Source	194A	26672	26672	0.00	26672.00		
3	Interest from deposit	Other Source	194A	5916507	5916507	0.00	5916507.00	5916507.00	5916507.00
4	Business receipts	Business		141700	141700				
5	Cash deposits			22681233	22681233			22681233.00	Nil
6	Cash withdrawals			8005800	8005800			8005800.00	Nil
7	Purchase of vehicle			3861000	3861000				
8	Purchase of time deposits			123450000	123450000				


NIRMAL PANWAR
 (Managing Director)
 Mahatma Jyoti Rao Phule University
 (Nirmal Panwar)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of MAHATMA JYOTI RAO PHOOLE UNIVERSITY [name of the trust or institution] PAN AAEAM6260F as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Employee cost is not verifiable due to lack of sufficient supporting documents. Advance fee has been shown as liability on time proportion basis.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2022
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

for J. M. SAINI & CO.
Chartered Accountants

JHABAR MAL SAINI
(PROPRIETOR)

UDIN : 22076158AULLFX3000

M. No. : 076158

FRN : 0007144C

43, HEMANG VATIKA, VRINDAVAN VIHAR, KINGS
ROAD, NIRMAL NAGAR, JAIPUR-302019
RAJASTHAN

Date : 25/08/2022

Place : JAIPUR

Mahatma Jyoti Rao Phoole University

(Signature)
(Nirmal Panwar)

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	128312674
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	22938271
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



Mahatma Jyoti Rao Phule University

(Signature)
(Nirmal Panwar)

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			Yes
	<i>Details</i>			<i>Amount</i>
	Building Rent to Nirmal Panwar			330000
	Salary to Nirmal Panwar			840000
	Salary to Akshat Panwar son of founder Mr. Nirmal Panwar			235333
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



Mahatma Jyoti Rao Phule University

 (Nirmal Panwar)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for J. M. SAINI & CO.
Chartered Accountants

JHABAR MAL SAINI
(PROPRIETOR)

UDIN : 22076158AULLFX3000

M. No. : 076158

FRN : 0007144C

43, HEMANG VATIKA, VRINDAVAN VIHAR, KINGS ROAD,
NIRMAN NAGAR, JAIPUR-302019 RAJASTHAN

Date : 25/08/2022
Place : JAIPUR

Mahatma Jyoti Rao Phule University

(Signature)
(Nirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

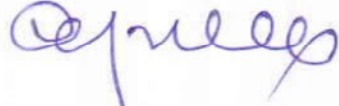
CERTIFICATE

To whom it may concern

We do hereby certify that we have not made any payment exceeding the limit prescribed and relating to any expenditure covered under section 40A(3) of the Income Tax Act, 1961 otherwise than by account payee cheques drawn on a bank or account payee bank drafts.

Place : Jaipur

Dated : 25-08-2022



Mahatma Jyoti Rao Phoole University

(Nirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

CERTIFICATE

To whom it may concern

We do hereby certify that we have accepted or taken all loans or deposits through an account payee cheque or an account payee bank draft. We also certify that the loans or deposits have been repaid through an account payee cheque or an account payee bank draft.

Place : Jaipur

Dated : 25-08-2022

Mahatma Jyoti Rao Phoolle University

(Nirul Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

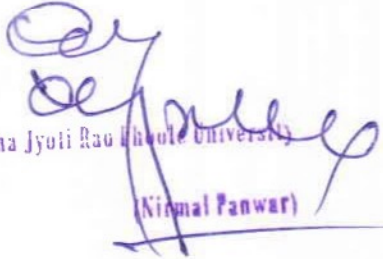
135, Ram Nagar Ext., Sodala, Jaipur

CERTIFICATE OF PHYSICAL VERIFICATION OF FIXED ASSETS

To whom it may concern

I, Nirmal Panwar Chair Person of the University do hereby certify on behalf of the University that the management of the University has physically verified the quantitative details and situations of fixed assets as on 31st March, 2022. There are no discrepancies found at the time of physical verification of fixed assets and they are tallied with fixed assets register maintained with by the University as on 31st March, 2022.

Place : Jaipur
Date : 25-08-2022


Mahatma Jyoti Rao Phoole University
(Nirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

CASH BALANCE CERTIFICATE

To whom it may concern

I, Nirmal Panwar Chair Person of the University do hereby certify on behalf of the University that the management of the University has physically verified the balance of cash with its books balance as on 31st March, 2022. The cash balance of Rs.4458901/- as disclosed by the books is correct and tallied with the physical balance.

Place : Jaipur
Date : 25-08-2022


Mahatma Jyoti Rao Phoolle University
(Nirmal Panwar)

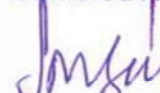
MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCHEDULE	AMOUNT(₹)
TRUST'S FUND		
a Trust's Capital	1	353250292.30
b Net Surplus		0.00
LOAN FUNDS		
a Secured Loans		155325337.92
i From Banks	2	3623872.00
ii From Others		0.00
b Unsecured Loans		
i From Banks		0.00
ii From Others	3	151701465.92
SOURCES OF FUNDS		508575630.22
FIXED ASSETS	4	315832472.80
a Gross Block		441332194.31
b Depreciation		125499721.51
c Net Block (a-b)		315832472.80
d Capital Work-in-progress		0.00
INVESTMENTS	5	135938591.00
CURRENT ASSETS, LOANS & ADVANCES		
a Current Assets	6	108484560.70
b Loans & Advances	7	9628144.72
c Total of Current Assets, Loans & Advances (a+b)		118112705.42
d Current Liabilities & Provisions		
i Current Liabilities	8	61308139.00
ii Provisions		
e Total of Current Liabilities & Provisions (i+ii)		61308139.00
f Net Current Assets (c-e)		56804566.42
MISCELLANEOUS EXPENDITURE		
(To the extent not written off or adjusted)		
APPLICATION OF FUNDS		508575630.22
Significant accounting policies & notes on accounts	13	
Schedules annexed form part of the accounts		

As per our attached report of even date

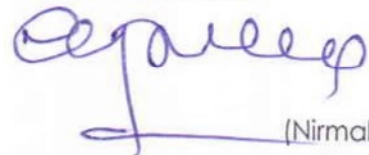
FOR J. M. SAINI & CO.
Chartered Accountants



(J. M. Saini)
Proprietor

UDIN : 22076158AULLFX3000

Place : Jaipur

Dated : 25.08.2022

FOR SHYAM LAL PANWAR ANANDI DEVI MEMORIAL
CHARITABLE TRUST

(Nirmal Panwar)
Chair Person

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	SCHEDULE	AMOUNT (₹)
INCOME		
1 Gross Receipts from Fees		129215445.58
2 Other Income		23706357.98
TOTAL (A)	9	152921803.56
EXPENDITURE		
1 Advertisement Expenses		6517885.00
2 Repair to Building		693238.00
3 Power exp.		286548.00
4 Employees Cost		51270604.00
5 Insurance (Other Insurance)	10	651002.00
6 Conveyance		820969.00
7 Rent Exp.		330000.00
8 Telephone exp.		313430.19
9 Printing and Stationery		1845621.00
10 Audit Fee		236000.00
11 Other Exp.	11	16109226.86
TOTAL (B)		79074524.05
SURPLUS BEFORE INTEREST, DEPRECIATION & TAXES (A-B)		73847279.51
1 Interest	12	89631.00
2 Depreciation		0.00
TOTAL (C)		89631.00
SURPLUS BEFORE TAXES (A-B-C)		73757648.51
PROVISION FOR CURRENT TAX		0.00
SURPLUS AFTER TAX		73757648.51
BALANCE CARRIED TO BALANCE SHEET IN CAPITAL FUND		73757648.51
Significant accounting policies & notes on accounts	13	
Schedules annexed form part of the accounts		

As per our attached report of even date

FOR J. M. SAINI & CO.
Chartered Accountants(J. M. Saini)
Proprietor

UDIN : 22076158AULLEX3000

Place : Jaipur

Dated : 25.08.2022

FOR SHYAM LAL PANWAR ANANDI DEVI MEMORIAL
CHARITABLE TRUST

(Nirmal Panwar)
Chair Person

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

**SCHEDULE : 1
CAPITAL FUND**

S. No.	Particulars	Amount(₹)
1	CAPITAL FUND	
	Balance brought forward from last year	125851326.79
	Add : Income Tax Refund	209800.00
	Add : Current year's Profit	73757648.51
		<u>199818775.30</u>
2	BUILDING FUND	
		153431517.00
		<u>153431517.00</u>
	Balance carried forward to Next year	<u>353250292.30</u>

**SCHEDULE : 2
SECURED LOANS**

S. No.	Particulars	Amount(₹)
1	PNB Car Loan	3623872.00
	Total	<u>3623872.00</u>

**SCHEDULE : 3
UNSECURED LOANS FROM OTHERS**

S. No.	Particulars	Amount(₹)
1	MJRP College of Education	5780431.00
2	SLPADMC Trust	145864054.22
3	Akshat Panwar	56980.70
	Total	<u>151701465.92</u>

**SCHEDULE : 5
INVESTMENTS**

S. No.	Particulars	Amount(₹)
1	SBBJ PD	10000000.00
2	F. D.R BOI A/C NO. 662945110004789	732350.00
3	F. D.R BOI A/C NO. 662945110004790	732351.00
4	F. D.R BOI A/C NO. 662945110004791	1025294.00
5	F. D.R BOI A/C NO. 662945110004792	1025293.00
6	F. D.R BOI A/C NO. 662945110004920	32173.00
	Accrued Int. On FDR	5690.00
	FDR with PNB A/C No. 587200PU00030772	<u>1545309.00</u>



Mahatma Jyoti Rao Phoolle University

(Kirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

9	FDR with PNB A/C No. 587200PU00030781	5151029.00
10	FDR with PNB A/C No. 587200PU00030790	5145988.00
11	FDR with PNB a/c no.587200PU00030806	5144670.00
12	FDR with PNB A/C No.587200PU00030976	5140959.00
13	FDR with PNB A/C No.587200PU00033210	5036896.00
14	FDR WITH PNB A/C NO. 587200PU00033247	5036290.00
15	FDR with PNB A/C No. 587200P200000242	700000.00
16	FDR with PNB A/C No. 587200P200000251	700000.00
17	FDR with PNB A/C No. 587200P200000260	500000.00
18	FDR with PNB A/C No. 587200P200000279	500000.00
19	FDR with PNB A/C No. 750400PU00021886	11225887.00
20	FDR with PNB A/C No. 750400PU00021895	11225726.00
21	FDR with PNB A/C No. 750400PU00025943	20885539.00
22	FDR with PNB A/C No. 750400PU00025998	20882790.00
23	FDR ICICI Bank A/c No.678113005270	5000000.00
24	FDR with PNB A/C No. 750400PU00026012	18564357.00
	Total	

135938591.00**SCHEDULE : 6****CURRENT ASSETS**

S. No.	Particulars	Amount(₹)
A	SUNDRY DEBTORS	
1	Nirmal Panwar	5282150.00
3	M.J.R.P. Shik. Sansthan	37750659.00
4	Swaimadhopur College of Engineering	11381871.40
5	Prime location Dev. Pvt.Ltd.	28954745.00
B	CASH & BANK BALANCE	
1	Yes Bank (02031)	60197.20
2	Bank of India (9900)	261459.76
3	ICICI Bank (00178)	12951.00
4	Cash at Bank (UCO Bank A/C 14)	5310.00
5	PNB Bank (7616)	20166564.28
6	PNB Autosweep	100000.00
7	AUSF Bank (76135)	26686.00
8	ICICI Bank A/C No.678101701353	14027.00
9	HDFC Bank (45205)	9039.06
10	Cash in Hand	4458901.00

Total**108484560.70**

Mahatma Jyoti Rao Phoolle University

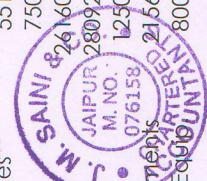
(Signature)
(Nirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

SCHEDULE : 4 FIXED ASSETS

S. No.	Name of Assets	Gross Block		Depreciation		Net Block			
		As at 01/04/2021	Addition New	Deletion	As at 31/03/2022	For the Year	As at 31/03/2022	As at 01/04/2021	As at 31/03/2022
1	Motor Car	1461581.00	670000.00	0.00	2131581.00	0.00	980260.00	481321.00	1151321.00
2	Computer & Printer	12960685.51	434159.00	0.00	13394844.51	0.00	10157150.51	2803535.00	3237694.00
3	Electric Equipments	4138098.00	953125.00	0.00	5091223.00	0.00	996437.00	3141661.00	4094786.00
4	Lab Equipments	4566851.00	82100.00	0.00	4648951.00	0.00	774411.00	3792440.00	3874540.00
5	Library Books	6699832.00	1018425.00	0.00	7688257.00	0.00	4988410.00	1681422.00	2699847.00
6	Land & Building	303930297.80	15436540.00	0.00	319366837.80	0.00	89208144.00	214722153.80	230158693.80
7	Furniture & Fixtures	16301324.00	983535.00	0.00	17284859.00	0.00	3098311.00	13203013.00	14186548.00
8	Manza car	722366.00	0.00	722366.00	0.00	0.00	373567.00	348799.00	0.00
9	Mobile phone	196025.00	7000.00	0.00	203025.00	0.00	30809.00	165216.00	172216.00
10	Bus No. RJ-14-1371	1058583.00	0.00	0.00	1058583.00	0.00	408480.00	650103.00	650103.00
11	Water Cooler	42000.00	0.00	0.00	42000.00	0.00	0.00	37800.00	37800.00
12	Bus No. RJ-14-PA-1074	942746.00	0.00	0.00	942746.00	0.00	0.00	185603.00	185603.00
13	Bus No. RJ-14-PA-1075	942646.00	0.00	0.00	942646.00	0.00	757143.00	185583.00	185583.00
14	D.G Set	1554000.00	236000.00	0.00	1790000.00	0.00	691932.00	862068.00	1098068.00
15	Electric Lab Equipment	713813.00	0.00	0.00	713813.00	0.00	307336.00	406477.00	406477.00
16	Eng. Lab Equipment	1759872.00	0.00	0.00	1759872.00	0.00	889700.00	870172.00	870172.00
17	Mahindra Bus RJ-14-UC-4667	1490038.00	0.00	0.00	1490038.00	0.00	574969.00	915069.00	915069.00
18	Mahindra Bus RJ-14-UC-6321	1052164.00	0.00	0.00	1052164.00	0.00	685103.00	367061.00	367061.00
19	MBENZ CAR RJ-14-CA-7066	2772257.00	0.00	0.00	2772257.00	0.00	2223602.00	548655.00	548655.00
20	Mechincal Lab	2822212.00	0.00	0.00	2822212.00	0.00	1114244.00	1707968.00	1707968.00
21	Nissan RJ-14-CG-6493	2238704.00	0.00	0.00	2238704.00	0.00	1454015.00	784689.00	784689.00
22	Pharmacy Lab Equipments	693227.00	0.00	0.00	693227.00	0.00	270761.00	422466.00	422466.00
23	Toyota Qualis RJ-14-7C-4126	540325.00	0.00	0.00	540325.00	0.00	478800.00	61525.00	61525.00
24	Science Lab. Equipment	5532599.00	16500.00	0.00	5549099.00	0.00	1359880.00	4189219.00	4189219.00
25	School Buses	5275000.00	0.00	0.00	5275000.00	0.00	3288561.00	1986439.00	1986439.00
26	Musical Instruments	255700.00	200000.00	0.00	455700.00	0.00	0.00	255700.00	455700.00
27	Air Conditioners	1355300.00	1449500.00	0.00	2804800.00	0.00	0.00	1355300.00	2804800.00
28	CCTV Cameras	898056.00	60000.00	0.00	958056.00	0.00	0.00	898056.00	958056.00
29	Fashion Lab Machines	55125.00	0.00	0.00	55125.00	0.00	0.00	55125.00	55125.00
30	Iron Water Tank	75000.00	0.00	0.00	75000.00	0.00	0.00	75000.00	75000.00
31	New Car	2616080.00	0.00	0.00	2616080.00	0.00	0.00	2616080.00	2616080.00
32	Solar Power Plant	2809247.00	150000.00	0.00	2959247.00	0.00	0.00	2809247.00	2959247.00
33	Mess Equipments	125000.00	0.00	0.00	125000.00	0.00	0.00	125000.00	125000.00
34	Sports & Gym Equipments	216600.00	0.00	0.00	216600.00	0.00	0.00	216600.00	216600.00
35	Home Science Lab Equipments	80000.00	0.00	0.00	80000.00	0.00	0.00	80000.00	80000.00
36	Plot from RFC	0.00	22890000.00	0.00	22890000.00	0.00	0.00	0.00	22890000.00
37	RJ52D2201 Fortuner Legende	0.00	4561635.00	0.00	4561635.00	0.00	0.00	0.00	4561635.00
38	Flat at Dwaraka Apartment	4043687.00	0.00	0.00	4043687.00	0.00	0.00	4043687.00	4043687.00
Current Year		392906041.31	49148519.00	722366.00	441332194.31	125873288.51	0.00	267032752.80	315832472.80



MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

SCHEDULE : 7**LOANS & ADVANCES**

S. No.	Particulars	Amount(₹)
A	<u>ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECD</u>	
		9628144.72
1	Security Deposit	30000.00
2	TDS on cash withdrawal	111546.00
3	TDS on Rent Received	8500.00
4	TDS on business receipts	14170.00
5	TCS on vehicle purchase	38610.00
6	TDS on Interest Received	587479.72
7	Akanksha Arya Flat No. C-802	4642687.00
8	Nirmal Panwar Flat No. A-502	4195152.00
	Total	
		9628144.72

SCHEDULE : 8**CURRENT LIABILITIES**

S. No.	Particulars	Amount(₹)
A	<u>SUNDRY CREDITORS</u>	
		9220089.00
1	J.M.Saini & Co.	472000.00
2	Outstanding Exp.	8141007.00
3	Krishna Aircon	125000.00
4	Laxmi Aircon	34000.00
5	Prayas Creations	448082.00
B	<u>OTHER CURRENT LIABILITIES</u>	
		52088050.00
1	Caution Money	11085770.00
2	Scholarship	428020.00
3	Advanced Fee Received	35704305.00
4	Hostel Security Deposit	197500.00
5	Receipt for NSS	291878.00
6	Security Deposit from Employee	4240728.00
7	TDS Payable	139849.00
C	<u>PROVISIONS</u>	
		0.00
1	Provision for Income Tax	0.00
	Total	
		61308139.00

Mahatma Jyoti Rao Phoole University

(Nirmal Panwar)



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SCHEDULE : 9
OTHER INCOME

S. No.	Particulars	Amount(₹)
1	Exam Fees	13520100.00
2	Misc. Fee	3057523.98
3	Interest on FD	6038412.00
4	Interest on SB A/c	121165.00
5	Misc. Receipts	969157.00
	Total	23706357.98

SCHEDULE : 10
EMPLOYEES COST

S. No.	Particulars	Amount(₹)
1	Salary to Staff	51270604.00
	Total	51270604.00

SCHEDULE : 11
OTHER EXP.

S. No.	Particulars	Amount(₹)
1	Bank Charges	163607.09
2	Affiliation Fee	1566200.00
3	Postage & Telegram Exp.	39791.00
4	Staff Dress	290193.14
5	Function & Festival exp.	3247300.10
6	Agriculture Lab Exp.	34017.00
7	Legal exp.	169498.00
8	Medical Exp.	101887.00
9	Mess Exp.	1125302.50
10	Office exp.	31743.00
11	Income Tax Paid	30099.44
12	Remuneration	4870370.00
13	Repair & Maintenance of others	379418.00
14	Repair & Manitenance of Vehicles	321553.00
15	Travelling Exp	673843.00
16	Guest Welfare Exp	150670.00
17	Computer Lab Expense	53451.00
18	Exam Expenses	442968.00
19	Games & Sports Exp.	61625.00
20	Misc. Exp.	80967.00
21	News Paper & Periodicals	6840.00
	Charity & Donation	55260.00



(Signature)
 Mahatma Jyoti Rao Phoolle University
(Signature)
 (Kirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

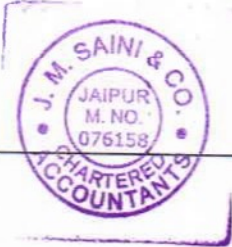
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23	Staff welfare	10310.00
24	Consultancy Charges	165000.00
25	Inspection Exp.	185702.59
26	Lab Exp	7915.00
27	Seminar Exp.	50000.00
28	Internet Charges	179980.00
29	Loss on Sale of Car	303799.00
30	Membership Fee & Subscription	35670.00
31	Staff ESI Premium	53304.00
32	E-Payment Charges	10700.00
33	Website Exp.	533138.00
34	Cartage Exp	1470.00
35	Counselling Fee	300000.00
36	Provident Fund	64800.00
37	Science Lab Exp	299228.00
38	Garden Expenses	11607.00
	Total	16109226.86

SCHEDULE : 12

INTEREST

S. No.	Particulars	Amount(₹)
1	Interest to others	28280.00
2	Interest to Bank	61351.00
		89631.00



(Signature)

Mahatma Jyoti Rao Phoole University

(Nirmal Panwar)

MAHATMA JYOTI RAO PHOOLE UNIVERSITY

135, Ram Nagar Ext., Sodala, Jaipur

SCHEDULE : 13

MAJOR ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

(A) MAJOR ACCOUNTING POLICIES

1. Basis of accounting

The accounts of the institution are prepared under the historical cost convention and in accordance with generally accepted accounting principles. The institution follows mercantile system of accounting.

2. Fixed assets

Fixed assets are carried at cost less depreciation.

3. Depreciation

Depreciation on fixed assets has not been provided in the books of account during the financial year 2021-22.

(B) NOTES ON ACCOUNTS

1. The balances of sundry creditors, sundry debtors, unsecured loans and Advance Fee are subject to confirmation. The employees' cost is subject to verification. Advance fee has been shown as liability on time proportion basis
2. Cash in hand is taken and certified by the Chair person of the University.

Signature to schedule 1 to 13

As per attached report of even date

FOR J. M. SAINI & CO.
Chartered Accountants

(J. M. Saini)

Proprietor M. No. 076158

UDIN : 22076158AULFX3000

Place : Jaipur

Date : 25-08-2022

FOR MAHATMA JYOTI RAO PHOOLE
UNIVERSITY



(Nirmal Panwar)
Chair Person