

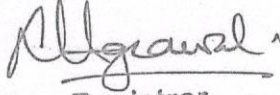
JECRC UNIVERSITY

(Consolidated Balance Sheet of JECRC University and Directorate of Distance Education - JECRC University)

Balance Sheet as on 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund		49,42,00,000.00	Fixed Assets	6	2,40,72,27,641.86
Reserve & Surplus	1	83,66,93,333.79	<u>Current Assets</u>		
Non-Current Liabilities	2	1,29,00,56,396.56	Deposits	7	7,57,49,809.20
<u>Current Liabilities</u>			Loans & Advances	8	21,22,09,538.70
Duties & Taxes	3	1,25,59,380.00	Cash & Bank	9	6,20,10,141.49
Payable to Suppliers	4	2,99,98,745.64			
Other Current Liabilities	5	9,54,18,419.62	TDS Receivable	10	17,29,144.36
		2,75,89,26,275.61			2,75,89,26,275.61

For JECRC University



Registrar

JECRC University, Jaipur-303905
S. L. AGRAWAL

(Registrar)

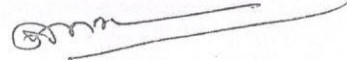


As per our audit report of even date

For Vimal Agarwal & Associates

(Chartered Accountants)

FRN: 004187C



(Vimal Agarwal)

Partner

M. No.: 071627

UDIN: 24071627 BKIK mc 3161

Place: Jaipur

Date: 12.09.2024

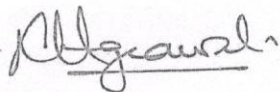
JECRC UNIVERSITY

(Consolidated Balance Sheet of JECRC University and Directorate of Distance Education - JECRC University)

Income & Expenditure A/c as on 31.03.2024

Particulars	Amount	Particulars	Amount
To Activity Expenses	2,45,69,953.35	By Annual Fees	1,29,57,38,029.91
To Admission Exp.	1,56,95,897.00	By Hostel Fees	19,32,26,056.44
To Education Expenses	12,18,87,440.98	By Bus Fees	4,14,68,555.00
To Financial Charges	11,20,87,526.58	By Exam Fees	1,40,20,840.00
To Hostel Expenses	18,71,29,812.00	By Other Income	45,46,099.00
To Laboratory Exp.	39,67,793.00	By Interest Received	25,33,723.00
To Marketing Expenses	3,81,62,240.95		
To Office Expenses	65,59,291.93		
To Other Administrative Expenses	6,07,77,676.00		
To Repair & Maintenance	3,13,60,293.00		
To Salary Expenses	31,03,46,731.69		
To Security Exp.	11,07,422.00		
To Vehicle Repair & Running Exp.	4,44,20,609.51		
To Work Shop & Startup	6,58,096.00		
To Caution Money Payable	9,86,600.00		
To Electricity Expenses	1,42,75,930.01		
To Inspection Charges	2,10,650.00		
To Scholarship /Rebate	7,04,48,477.00		
To Wireless Telegraph Licence Fee	19,583.00		
To Depreciation	11,45,94,627.00		
To Excess of Income over Expenditure	39,22,66,652.35		
	<u>1,55,15,33,303.35</u>		<u>1,55,15,33,303.35</u>

For JECRC University



Registrar

JECRC University Jaipur-303905

(Registrar)

As per our audit report of even date

For Vimal Agarwal & Associates

(Chartered Accountants)

FRN: 004187C



(Vimal Agarwal)

Partner

M. No.: 071627

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Place: Jaipur

Date: 12.09.2024