

**JAYPEE UNIVERSITY OF ENGINEERING & TECHNOLOGY**  
A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.) - 473226  
BALANCE SHEET AS ON 31ST MARCH 2025

AMOUNT (RS) 31.03.2024	LIABILITIES	SCH	AMOUNT (RS) 31.03.2025	AMOUNT (RS) 31.03.2024	ASSETS	SCH	AMOUNT (RS) 31.03.2025
(48,466,971) 49,441,170 14,277,359 15,251,558	<b>GENERAL FUND</b> OPENING BALANCE ADD: DEVELOPMENT FEES RECEIVED DURING THE YEAR ADD: EXCESS OF INCOME OVER EXPENDITURE		15,251,558 49,570,693 16,861,101		<b>PROPERTY, PLANT &amp; EQUIPMENTS'S AND INTANGIBLE ASSETS</b> GROSS BLOCK LESS :- DEPRECIATION & AMORTIZATION	"A"	1,204,807,768 723,802,529
354,146,527	<b>LONG TERM SECURED LOAN</b> TERM LOAN FROM YES BANK (REFER POINT 5 TO SCHO)			81,683,352	CAPITAL WORK IN PROGRESS	"B"	481,005,239
74,704 137,500 182,500 29,704	<b>RESEARCH PROJECT GRANTS</b> OPENING BALANCE ADD: RECEIVED DURING THE YEAR LESS: UTILISED/REFUNDED DURING THE YEAR		29,704 45,000 29,704	289,246,527	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> CASH & BANK BALANCE STOCK IN HAND	"C" "D"	3,386,880
56,597,974 318,632,173	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> SUNDRY CREDITORS OTHER LIABILITIES	"H" "I"		45,000	ADVANCE RECOVERABLE IN CASH OR KIND PREPAID EXPENSES SECURITY DEPOSITS	"E" "F" "G"	285,078,446 3,318,651 9,763,189 31,738,160 4,619,366
22,213,205 1,663,547	<b>CAUTION MONEY</b> - FROM CURRENT STUDENTS (DUE FOR PAYMENT DURING NEXT ONE YEAR RS.35,39,492/-) - FROM EX. STUDENTS/UNCLAIMED		25,694,687 2,287,270	41,514,458 378,438,637			
768,534,688			27,981,957				
			818,909,931	768,534,688			818,909,931

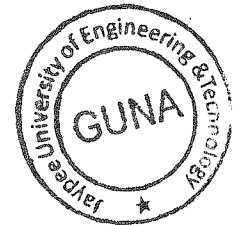
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS PER SECHDULE 'O' FORM PART OF BALANCE SHEET  
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR DASS GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REG. NO. 000/12N  
(ASHOK KUMAR JAIN)  
PARTNER  
MEMBERSHIP NO. 099563  
PLACE : NEW DELHI  
DATE : 22/09/2025

*dh e*  
PROF. D.K. RAI  
VICE CHANCELLOR

JAYPEE UNIVERSITY OF ENGINEERING & TECHNOLOGY  
A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.)-473226  
*JS*  
DR. SANJAY MISHRA  
REGISTRAR

*V.C. Pandey*  
V.C. PANDEY  
CHIEF FINANCE CONTROLLER



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**A.B. ROAD,VILLAGE RAGHUNATHPURA,RAGHOGARH,GUNA (M.P.) - 473226**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

AMOUNT (Rs.) 31.03.2024	EXPENDITURE	SCH	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024	INCOME	SCH	AMOUNT (Rs.) 31.03.2025
142,857,658	EDUCATION EXPENSES	"J"	195,616,951	494,827,885	COLLECTION FROM STUDENTS	"L"	488,335,661
203,610,090	SALARY AND ALLOWANCES	"K"	214,863,135	16,745,872	DONATION RECEIVED	"M"	70,000,000
104,294,430	INTEREST & FINANCE CHARGES		95,005,468	2,453,773	INTEREST INCOME	"N"	17,318,359
48,987,993	DEPRECIATION & AMORTIZATION	"A"	53,934,014		RECEIPTS INCIDENTALS TO EDUCATION		626,649
-	SURPLUS CARRIED OVER TO BALANCE SHEET		559,419,568	514,027,530	DEFICIT CARRIED OVER TO BALANCE SHEET		576,280,669
499,750,171			16,861,101	(14,277,359)			-
			576,280,669	499,750,171			576,280,669

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

CHARTERED ACCOUNTANTS

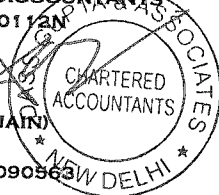
REGN. No. 000112M

(ASHOK KUMAR JAIN)  
PARTNER

MEMBERSHIP No. 090563

PLACE : NEW DELHI

DATE : 22/09/2025



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