

**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST:- BULANDSHAHR, U.P



**BALANCE SHEET AS ON 31 MARCH, 2025**

AMOUNT (RS.) AS AT 31.03.2024	LIABILITIES	SCH	AMOUNT (RS.) AS AT 31.03.2025	AMOUNT (RS.) AS AT 31.03.2024	ASSETS	SCH	AMOUNT (RS.) AS AT 31.03.2025
10,00,00,000	<b>PERMANENT ENDOWMENT FUND</b> (ESTABLISHED BY SPONSORING TRUST)		10,00,00,000		<b>PROPERTY, PLANT &amp; EQUIPMENT'S AND INTANGIBLE ASSETS</b>		
				57,30,61,465	GROSS BLOCK	"A"	57,82,15,008
(76,85,44,555)	<b>GENERAL FUND</b> OPENING BALANCE		(77,70,01,931)	28,91,61,202	LESS : DEPRECIATION & AMORTIZATION		31,25,96,671
(84,57,376)	SURPLUS / DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT		1,94,78,049	28,39,00,263			
(77,70,01,931)	<b>DEVELOPMENT FUND</b> OPENING BALANCE		23,46,59,494		<b>CAPITAL WORK IN PROGRESS</b>	"B"	
22,24,14,286	I) DEVELOPMENT FEE		2,06,44,500	2,98,021			
61,35,000	II) INTEREST EARNED ON PERMANENT ENDOWMENT FUND		70,02,688				
61,10,208	<b>SECURED LOANS</b>						
23,46,59,494	FROM YES BANK		30,11,51,591				
32,15,51,591	(REF NOTE - 3)						
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>						
1,86,11,375	SUNDRY CREDITORS	"H"	2,02,89,807	32,08,119	ADVANCES RECOVERABLE IN CASH OR IN KIND	"D"	38,52,276
50,68,61,942	OTHER LIABILITIES	"I"	50,04,55,640	40,29,450	SECURITY DEPOSIT	"E"	40,35,450
52,54,73,317				4,59,810	PREPAID EXPENSES	"F"	18,58,447
	<b>CAUTION MONEY</b>			2,97,369	STOCK IN HAND	"G"	6,06,462
25,20,500	OPENING BALANCE		39,58,500				
16,70,500	RECEIVED DURING THE YEAR		29,81,000				
(2,32,500)	REFUNDED DURING THE YEAR		(1,57,500)				
39,58,500	(DUE FOR PAYMENT DURING NEXT ONE YEAR 1684000/ PREVIOUS YEAR 8,13,000/-)						
			70,97,000				
40,86,40,971	<b>TOTAL</b>		43,37,76,838	40,86,40,971	<b>TOTAL</b>		43,37,76,838

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS PER SCHEDULE "M" FORMING PART OF BALANCE SHEET AND OUR REPORT OF EVEN DATE ATTACHED

FOR DASS GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REGISTRATION NO: 000112N

(ASHOK KUMAR JAIN)  
PARTNER

MEMBERSHIP NO: 090563

PLACE : NEW DELHI  
DATE : 24-9-2025

(PROF. S. C. SAXENA)  
PRO CHANCELLOR

(PROF. RAJIV SAXENA)  
VICE CHANCELLOR

(SANJAY AGARWAL)  
REGISTRAR

(RADHE SHYAM)  
FINANCE OFFICER



**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST:- BULANDSHAHAR, U.P



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

AMOUNT (RS.) AS AT 31.03.2024	EXPENDITURE	SCH	AMOUNT (RS.) AS AT 31.03.2025	AMOUNT (RS.) AS AT 31.03.2024	INCOME	SCH	AMOUNT (RS.) AS AT 31.03.2025
4,08,07,814	EDUCATION EXPENSES	"J"	4,67,09,511	2,54,94,713	COLLECTION FROM STUDENTS	"L"	4,06,96,046
3,83,23,422	SALARY & ALLOWANCES	"K"	5,14,91,331	6,65,472	INTEREST EARNED OTHER THAN INTEREST ON PERMANENT ENDOWMENT FUND		10,96,381
3,30,01,487	INTEREST & FINANCIAL CHARGES		3,25,26,482	10,28,00,000	DONATION RECEIVED		13 18,48,415
2,52,84,838	DEPRECIATION	"A"	2,34,35,469	12,89,60,185			
	SURPLUS CARRIED OVER TO BALANCE SHEET		15,41,62,793 1,94,78,049	84,57,376	DEFICIT CARRIED OVER TO BALANCE SHEET		"
13,74,17,561	TOTAL		17,36,40,842	13,74,17,561	TOTAL		17,36,40,842

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS PER SCHEDULE "M" FORMING PART OF INCOME AND EXPENDITURE ACCOUNT AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR DASS GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REGISTRATION NO: '000112N

(ASHOK KUMAR JAIN)  
PARTNER  
MEMBERSHIP NO: 090563  
PLACE : NEW DELHI  
DATE :24-9-2025



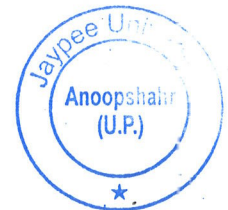
(PROF. S. C SAXENA)  
PRO CHANCELLOR

(PROF. RAJIV SAXENA)  
VICE CHANCELLOR

FOR JAYPEE UNIVERSITY ANOOPSHAHR

(SANJAY AGARWAL)  
REGISTRAR

(RADHE SHYAM)  
FINANCE OFFICER





**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P

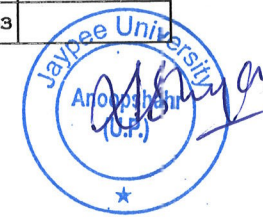


**FINANCIAL YEAR 2024-25**

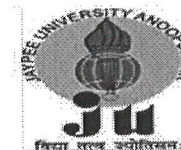
**SCHEDULE - "A" PROPERTY, PLANT & EQUIPMENT'S AND INTANGIBLE ASSETS**

(AMOUNT IN RS.)

S. NO.	CLASSIFICATION OF ASSETS	RATE OF DEP.	GROSS BLOCK			DEPRICIATION & AMORTIZATION			NET BLOCK		
				ADDITION DURING THE YEAR		TOTAL	OPENING BALANCE 1.4.2024	PROVIDED FOR THE YEAR	TOTAL AS ON 31.03.2025	WRITTEN DOWN VALUE AS ON 31.03.2025	WRITTEN DOWN VALUE AS ON 31.03.2024
			OPENING BALANCE AS ON 1.4.2024	180 DAYS OR MORE	LESS THAN 180 DAYS	AS ON 31.03.2025					
A)	LAND & BUILDING:										
	LAND	0%	-	-	-	-	-	-	-	-	
	HORTICULTURE & LANDSCAPING	0%	4,65,85,095	-	-	4,65,85,095	-	-	-	4,65,85,095	
	BUILDINGS:										
	ACADEMIC BLOCK	10%	5,22,69,991	-	-	5,22,69,991	2,85,19,445	23,75,055	3,08,94,500	2,13,75,491	2,37,50,546
	RESIDENTIAL BUILDING	5%	6,09,38,514	-	-	6,09,38,514	1,94,46,769	20,74,587	2,15,21,356	3,94,17,158	4,14,91,745
	BOYS HOSTEL /ANNAPURNA	10%	10,66,81,936	-	-	10,66,81,936	5,82,07,580	48,47,436	6,30,55,016	4,36,26,920	4,84,74,356
	ROADS & BOUNDARY WALL:	10%	9,28,70,386	-	-	9,28,70,386	5,06,71,749	42,19,864	5,48,91,613	3,79,78,773	4,21,98,637
	OTHER BUILDINGS	10%	10,44,97,138	-	-	10,44,97,138	5,54,92,135	49,00,500	6,03,92,635	4,41,04,503	4,90,05,003
	SUBTOAL (A)		46,38,43,060	-	-	46,38,43,060	21,23,37,678	1,84,17,442	23,07,55,120	23,30,87,940	25,15,05,382
B)	OTHER ASSETS:										
	FURNITURE & FIXTURE	10%	1,79,63,790	2,86,740	1,38,060	1,83,88,590	1,12,73,852	7,04,571	1,19,78,423	64,10,167	66,89,938
	ELECTRICAL EQUIPMENTS & FITTINGS	10%	3,62,24,200	2,999	12,866	3,62,40,065	2,30,15,657	13,21,798	2,43,37,455	1,19,02,610	1,32,08,543
	OFFICE EQUIPMENTS	15%	31,43,290	3,82,077	8,22,351	43,47,718	16,43,825	3,43,908	19,87,733	23,59,985	14,99,465
	PLANT & MACHINERY	15%	69,49,708	35,300	15,46,158	85,31,166	52,28,464	3,79,443	56,07,907	29,23,259	17,21,244
	SCIENTIFIC EQUIPMENTS	15%	1,26,38,864	99,674	16,284	1,27,54,822	89,89,451	5,63,584	95,53,035	32,01,787	36,49,413
	SPORTS EQUIPMENTS	15%	18,76,670	-	-	18,76,670	14,78,802	59,680	15,38,482	3,38,188	3,97,86€
	VEHICLE	15%	16,92,120	-	-	16,92,120	4,69,563	1,83,384	6,52,947	10,39,173	12,22,557
	LIBRARY BOOKS	15%	1,18,45,573	-	5,05,142	1,23,50,715	1,00,86,586	3,01,734	1,03,88,320	19,62,395	17,58,987
	COMPUTER & SOFTWARE	40%	1,68,84,190	-	13,05,892	1,81,90,082	1,46,37,324	11,59,925	1,57,97,249	23,92,833	22,46,86€
	SUBTOAL (B)		10,92,18,405	8,06,790	43,46,753	11,43,71,948	7,68,23,524	50,18,027	8,18,41,551	3,25,30,397	3,23,94,881
	TOTAL (A+B)		57,30,61,465	8,06,790	43,46,753	57,82,15,008	28,91,61,202	2,34,35,469	31,25,96,671	26,56,18,337	28,39,00,26€
	PREVIOUS YEAR		56,84,96,041	13,33,426	32,31,998	57,30,61,465	26,38,76,364	2,52,84,838	28,91,61,202	28,39,00,263	see Uni



**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
**ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P**  
**FINANCIAL YEAR 2024-25**



**SCHEDULE - "B" CAPITAL WORK IN PROGRESS**

(AMOUNT IN RS.)

PARTICULARS	OPENING BALANCE AS ON 01.04.2024	ADDITION DURING THE YEAR	CAPITALIZED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2025
DIGITAL LEARNING CENTER LAB & OTEHRS	2,98,021.00	16,97,210	19,95,231.00	-
<b>Total</b>	<b>2,98,021.00</b>	<b>16,97,210</b>	<b>19,95,231.00</b>	<b>-</b>





**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
 FINANCIAL YEAR 2024-25

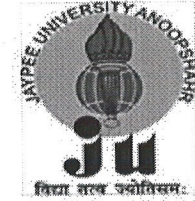


**SCHEDULE - "C" CASH & BANK BALANCE**

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
1	<u>CASH IN HAND</u>	2,85,289	4,19,686
2	<u>BALANCE WITH SCHEDULE BANK</u>		
	- IN SAVING BANK ACCOUNTS	3,22,58,453	84,22,294
	- IN CURRENT ACCOUNTS	2,03,22,909	30,26,689
	- IN FIXED DEPOSIT ACCOUNTS	38,85,675	36,58,135
	- FIXED DEPOSIT (PERMANENT ENDOWMENT FUND ESTABLISHED BY SPONSORS)	10,00,00,000	10,00,00,000
	- ACCRUED INTEREST ON FIXED DEPOSIT ACCOUNTS	10,53,540	9,21,135
	<b>TOTAL</b>	<b>15,78,05,866</b>	<b>11,64,47,939</b>



**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
 FINANCIAL YEAR 2024-25



**SCHEDULE - "D" ADVANCES RECOVERABLE IN CASH OR IN KIND OR VALUE TO BE RECEIVED**

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
1	<u>ADVANCES</u>		
	- IMPREST TO STAFF	54,011	32,269
	- SUPPLIERS/CONTRACTORS	30,642	3,22,013
2	<u>RECEIVABLES</u>		
	- T.D.S.	7,49,902	13,17,097
	- FEE RECIEVABLE	30,17,721	15,36,740
	<b>TOTAL</b>	<b>38,52,276</b>	<b>32,08,119</b>

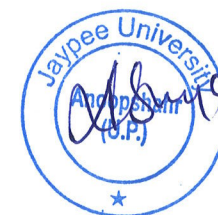


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHAR, U.P  
 FINANCIAL YEAR 2024-25



**SCHEDULE - "E" SECURITY DEPOSIT :**

S. No.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		31.03.2025	31.03.2024
	<u>SECURITY DEPOSIT</u>		
	- GAS	25,450	19,450
	- ELECTRICITY	40,00,000	40,00,000
	- TELEPHONE	10,000	10,000
	<b>TOTAL</b>	<b>40,35,450</b>	<b>40,29,450</b>



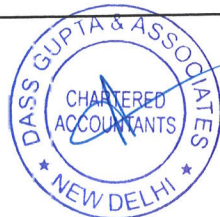


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
FINANCIAL YEAR 2024-25



**SCHEDULE - "F" PREPAID EXPENSES**

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
	<u>PREPAID EXPENSES</u>		
	AMC OF EQUIPMNETS	3,85,181	88,766
	SUBSCRIPTION OF E JOURNAL	3,10,258	2,80,564
	INSURANCE EXPENSES	11,63,008	38,480
	STUDENT & STAFF WELFARE	-	52,000
	<b>TOTAL</b>	<b>18,58,447</b>	<b>4,59,810</b>



**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHAR, U.P  
 FINANCIAL YEAR 2024-25



**SCHEDULE - "G" STOCK IN HAND**

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
	<u>STOCK IN HAND</u>		
	GROCERY & Eatables	4,40,660	1,29,861
	STORES & SPARES	1,65,802	1,67,508
	<b>TOTAL</b>	<b>6,06,462</b>	<b>2,97,369</b>

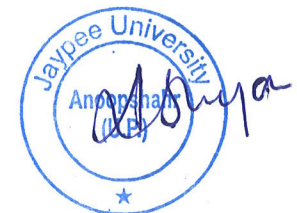


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
 FINANCIAL YEAR 2024-25



**SCHEDULE - "H" SUNDRY CREDITORS**

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
	<u>CREDITORS</u>		
1	FOR GOODS	13,08,622	19,87,095
2	FOR SERVICES	1,78,12,734	1,56,74,631
3	FOR RETENTION MONEY	11,68,451	9,49,649
	<b>TOTAL</b>	<b>2,02,89,807</b>	<b>1,86,11,375</b>



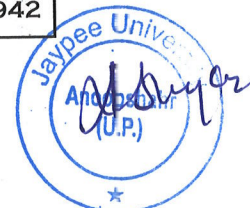


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
FINANCIAL YEAR 2024-25



**SCHEDULE - "I" OTHER LIABILITIES**

S. No.	PARTICULARS	AMOUNT (RS.) 31.03.2025	AMOUNT (RS.) 31.03.2024
	<u>EXPENSES PAYABLE</u>		
1	SALARY , WAGES AND ALLOWANCES PAYABLE	34,98,810	32,20,805
2	ELECTRICITY CHARGES	8,86,519	5,79,639
3	PAYABLE TO STAFF	10,045	38,340
4	INTEREST ON TERM LOAN PAYABLE TO BANK	27,36,766	28,26,445
5	OTHERS	3,90,434	4,07,791
6	FOR STATUTORY LIABILITIES	14,26,252	15,84,826
7	PROVISION FOR GRATUITY	32,84,658	26,26,559
	<u>OTHERS</u>		
1	ADVANCE FEE	98,51,250	53,46,720
2	DUE TO SPONSORING TRUST	47,83,70,906	49,02,30,817
	<b>TOTAL</b>	<b>50,04,55,640</b>	<b>50,68,61,942</b>

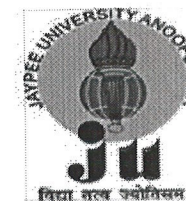


# JAYPEE UNIVERSITY, ANOOPSHAHR

(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)

ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P

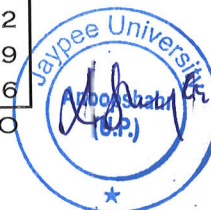
FINANCIAL YEAR 2024-25



## SCHEDULE - "J" EDUCATION EXPENSES

PARTICULARS	AMOUNT (RS.) 31.03.2025	AMOUNT (RS.) 31.03.2024
ADVERTISEMENT	1,58,890	2,08,738
AUDIT FEE	1,77,000	1,77,000
BANK CHARGES	35,494	23,988
ADMISSION EXP	37,71,195	64,26,523
ELECTRICITY EXPENSES	66,15,789	68,57,582
FACULTY DEVELOPMENT EXPENSES	10,000	-
GAMES & SPORTS	5,280	18,068
GROCERY & EATABLES CONSUMED	32,61,612	23,30,603
INTERNET CHARGES	8,09,480	7,81,542
INSURANCE CHARGES	6,75,199	3,38,720
FEE TO TECHNICAL PERSONEL	29,11,850	25,59,886
HORTICULTURE EXPENSES	10,05,836	6,56,924
HONORARIUM TO VISITING FAC.JLTY	11,40,000	13,36,250
LABORATRY EXPENSES	18,89,710	5,95,773
LEGAL & PROFESSIONAL CHARGES	26,850	37,340
LAUNDARY EXPENSES & MEDICAL EXP	2,33,516	1,50,149
LIBRARY EXPENSES	3,53,051	82,126
MEMBERSHIP & SUBSCRIPTIONS	70,800	4,94,400
PRINTING & STATIONARY	4,66,163	4,24,672
POSTAGE & COURIER EXPENSES	82	3,140
RATES & TAXES	2,64,053	8,692
RECRUITMENT & TRAINING EXPENSES	-	69,779
MISC. EXPENSES	37,874	3,78,816

P.T.O

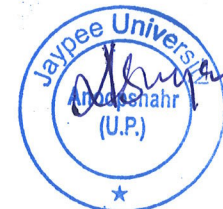


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
 (ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
 ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
 FINANCIAL YEAR 2024-25



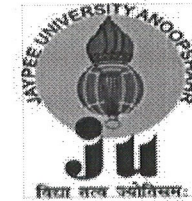
**SCHEDULE - "J" EDUCATION EXPENSES**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2025	31.03.2024
SECURITY EXPENSES	67,18,110	44,99,570
STUDENTS WELFARE	2,23,394	1,54,355
STAFF WELFARE	3,75,557	3,02,509
STAFF ON DEPUTATION EXPENSES	11,83,206	31,08,052
TELEPHONE EXPENSES	83,417	22,824
TRAVELLING & CONVEYANCE	2,59,954	60,637
REPAIR & MAINTENANCE		
- BUILDING	1,08,89,790	54,72,655
- VEHICLES	12,39,197	8,06,510
- EQUIPMENTS MACHINERY & OTHERS	18,12,312	23,83,065
- FURNITURE & FIXTURE	4,850	36,926
<b>TOTAL</b>	<b>4,67,09,511</b>	<b>4,08,07,814</b>



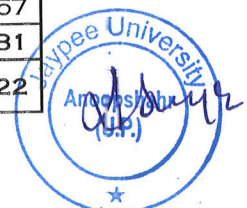


**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
AL GARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
FINANCIAL YEAR 2024-25



**SCHEDULE - "K" SALARY & ALLOWANCES**

PARTICULARS	AMOUNT (Rs.) 31.03.2025	AMOUNT (Rs.) 31.03.2024
<b><u>TEACHING STAFF:</u></b>		
SALARY	2,04,83,562	1,37,52,257
CONVEYANCE ALLOWANCE	14,50,342	7,61,728
H.R.A.	4,86,334	2,39,347
MEDICAL REIMBURSEMENT	7,51,163	5,66,789
LEAVE TRAVEL ASSISTANCE	6,27,208	4,26,587
GRATUITY PROVISION TEACHING	7,87,187	5,11,795
EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	22,73,883	17,07,812
OTHER ALLOWANCE	96,10,576	83,13,126
<b>SUB- TOTAL (TEACHING)</b>	<b>3,64,70,255</b>	<b>2,62,79,441</b>
<b><u>NON - TEACHING STAFF:</u></b>		
SALARY	89,21,731	77,17,313
CONVEYANCE ALLOWANCE	4,77,629	5,19,584
H.R.A.	4,19,419	3,42,504
MEDICAL REIMBURSEMENT	3,05,184	2,59,895
LEAVE TRAVEL ASSISTANCE	3,81,806	1,21,960
EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	9,37,936	8,04,025
EMPLOYERS CONTRIBUTION TO ESI	19,414	17,375
GRATUITY PROVISION NON TEACHING	1,47,835	(4,42,932)
OTHER ALLOWANCE	34,10,122	27,04,257
<b>SUB- TOTAL (NON-TEACHING)</b>	<b>1,50,21,076</b>	<b>1,20,43,981</b>
<b>TOTAL (TEACHING+NON TEACHING STAFF)</b>	<b>5,14,91,331</b>	<b>3,83,23,422</b>



**JAYPEE UNIVERSITY, ANOOPSHAHR**  
(ESTABLISHED UNDER UP ACT NO.8 OF 2014 AS PASSED BY UTTAR PRADESH LEGISLATURE)  
ALIGARH ROAD , ANOOPSHAHR, DIST.- BULANDSHAHR, U.P  
FINANCIAL YEAR 2024-25



**SCHEDULE - "L" COLLECTION FROM STUDENTS**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
	31.03.2025	31.03.2024
TUITION FEE	3,05,25,795	1,91,87,780
HOSTEL FEE	74,81,600	36,27,000
ADMISSION FORM CHARGES	8,40,975	11,85,041
MESS CHARGES & OTHERS RECIEPTS	18,47,676	14,94,892
<b>TOTAL</b>	<b>4,06,96,046</b>	<b>2,54,94,713</b>



JAYPEE UNIVERSITY, ANOOPSHAHR  
ALIGARH ROAD, DISTT. BULANDSHAHR, UTTAR PRADESH

FINANCIAL YEAR 2024-2025

SCHEDULE – “M”

SIGNIFICANT ACCOUNTING POLICIES ANNEXED TO AND FORMING PART OF ACCOUNTS.

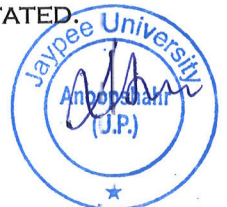
**I. BACK GROUND**

JAYPEE UNIVERSITY, ANOOPSHAHR, DISTT. BULANDSHAHR UTTAR PRADESH, SPONSORED BY JAIPRAKASH SEWA SANSTHAN (JSS), A NOT FOR PROFIT TRUST REGISTERED UNDER INCOME TAX ACT, 1961, WAS ESTABLISHED AND INCORPORATED UNDER THE JAYPEE UNIVERSITY, ANOOPSHAHR UTTAR PRADESH ACT, 2014 (U.P. ACT No 8 OF 2014) AS PASSED BY THE UTTAR PRADESH LEGISLATURE AND ASSENTED TO BY THE GOVERNOR ON MARCH 04, 2014. THE UNIVERSITY HAS BEEN GIVEN PERMISSION TO START ITS OPERATIONS FROM THE ACADEMIC YEAR 2014-15 VIDE LETTER No. 347/SATTR-1-2014-20(4)/2011 DATED 22ND MAY, 2014 OF THE JOINT SECRETARY, UTTAR PRADESH ADMINISTRATION, HIGHER EDUCATION DIVISION-1, LUCKNOW. THE UNIVERSITY STARTED FUNCTIONING DURING THE FINANCIAL YEAR 2014-15 BEING ITS 1ST ACADEMIC YEAR WITH B.TECH ENGINEERING PROGRAMS. THE UNIVERSITY RUN ON “NOT FOR PROFIT” BASIS FOR THE PROMOTION AND FURTHERANCE OF HIGHER EDUCATION, RESEARCH AND STUDIES IN VARIOUS DISCIPLINES. THE UNIVERSITY IS REGISTERED U/S 10(23C) WITH UNIQUE REGISTRATION No. AAJJ0955DC20211 VIDE ORDERS DATED 6-4-2022 OF THE PRINCIPAL COMMISSIONER/ COMMISSIONER OF INCOME TAX AND U/S 80G OF THE INCOME TAX ACT, 1961 WITH THE UNIQUE REGISTRATION No. AAJJ0955DF20212 VIDE ORDER FOR APPROVAL DATED 20/02/2022 OF THE COMMISSIONER INCOME TAX.

**II. SIGNIFICANT ACCOUNTING POLICIES**

**A) GENERAL:**

B) THE ACCOUNTS HAVE BEEN PREPARED UNDER MERCANTILE SYSTEM OF ACCOUNTING AS PER HISTORICAL CONVENTION IN ACCORDANCE WITH APPLICABLE ACCOUNTING STANDARDS AND GUIDANCE NOTE ON ACCOUNTING BY SCHOOL ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANT OF INDIA TO THE EXTENT APPLICABLE TO UNIVERSITY, EXCEPT OTHERWISE STATED.





ACCOUNTING POLICIES NOT SPECIFICALLY REFERRED TO OTHERWISE BE CONSISTENT AND IN CONSONANCE WITH GENERALLY ACCEPTED ACCOUNTING POLICIES.

**C) PROPERTY, PLANT & EQUIPMENT'S AND INTANGIBLE ASSETS:**

PROPERTY, PLANT & EQUIPMENT'S AND INTANGIBLE ASSETS ARE STATED AT COST OF ACQUISITION INCLUSIVE OF FREIGHT AND OTHER INCIDENTAL EXPENSES.

**D) DEPRECIATION& AMORTIZATION:**

DEPRECIATION & AMORTIZATION ON PROPERTY, PLANT & EQUIPMENT'S AND INTANGIBLE ASSETS RESPECTIVELY HAS BEEN PROVIDED ON WRITTEN DOWN VALUE AS PER THE CLASSIFICATION AND ON THE BASIS OF PROVISIONS OF INCOME TAX ACT, 1961.

**E) INVENTORY:**

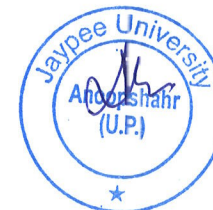
INVENTORY OF CONSUMABLES LIKE GROCERY& EATABLES AND STORES &SPARE IS VALUED AT COST OR NET REALIZABLE VALUE WHICHEVER IS LESS.

**F) CLAIMS:**

CLAIMS LIKE INCOME TAX REFUND, INSURANCE CLAIMS ETC. ARE ACCOUNTED FOR ON RECEIPT BASIS.

**G) REVENUE:**

1. TUITION FEE AND HOSTEL CHARGES COLLECTED FROM STUDENTS FOR A SEMESTER HAS BEEN PRORATED OVER THE PERIOD OF SEMESTER. EACH SEMESTER IS OF THE PERIOD OF FIVE MONTHS. OTHER CHARGES RECOVERED FROM STUDENTS HAVE BEEN RECOGNIZED IN THE YEAR OF RECEIPT.
2. INTEREST EARNED ON PERMANENT ENDOWMENT FUND OF RS. 10,00,00,000/- HAS BEEN CREDITED TO GENERAL FUND IN THE BALANCE SHEET.
3. INTEREST INCOME IS RECOGNIZED ON A TIME PROPORTION BASIS TAKING INTO THE ACCOUNT THE AMOUNT OUTSTANDING AND THE RATE APPLICABLE WHEN NO SIGNIFICANT UNCERTAINTY AS TO MEASURABILITY OR COLLECTABILITY EXISTS.
4. INTEREST ON REFUNDS FROM GOVERNMENT AUTHORITIES ARE ACCOUNTED FOR ON ACCEPTANCE BASIS DUE TO SIGNIFICANT UNCERTAINTY AS TO MEASURABILITY AND COLLECTABILITY.





# Jaypee University Anoopshahr

(Established under the Govt. of Uttar Pradesh Act No. 8 of 2014)

**Date: 14/04/2024**

**Sh. Alok Gaur Ji**  
Joint Managing Director & CEO  
Kanpur Fertilizers & Chemicals Limited  
Sector 128, Noida - 201304, Uttar Pradesh

**Sub: Request for contribution to University rendering service to society at large for imparting education to students.**

R/sir,

It is our immense pleasure to introduce our self on behalf of Jaypee University Anoopshahr which is a multidisciplinary University established in 2014, by the Govt. of U.P. Act No. 8 of 2014. The University is set up in about 95 acres of lush green environment on the banks of holy river Ganga in Anoopshahr, district Bulandshahr, U.P., India (About 100 km from Delhi). The University offers programs in Engineering, Computer Applications, Sciences, Management, Arts, and Commerce with an aim of providing an excellent educational experience to students.

With the great effort of our executive councils and management, the university is trying to raise the numbers of students, and servicing to society. The fee charged from the students for this noble cause is very nominal as compared to other private universities and other education institutions. The university is providing not only education to students, but it is also involved in research, development and innovation activities through the Govt. funded projects, and self-funded projects, by the university.

Since the number of students are increasing year by year hence university needs upgradation of facility for teaching, research, innovation and other development facilities. we are approaching you for some contribution for this service to society.

In view of the above, it is requested that we seek a contribution of at least 5 crores for a noble cause and service to society.

Thanking You,  
Yours Sincerely

For Jaypee University Anoopshahr

  
(Prof. S.C. Saxena)  
Pro Chancellor







# Jaypee University Anoopshahr

(Established under the Govt. of Uttar Pradesh Act No. 8 of 2014)

**Date:** 21/05/2024

**Sh. Alok Gaur Ji**  
Joint Managing Director & CEO  
Kanpur Fertilizers & Chemicals Limited  
Sector 128, Noida - 201304, Uttar Pradesh

**Sub: Request for contribution to University rendering service to society at large for imparting education to students.**

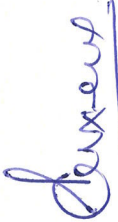

R/sir,

We received your letter date 29/04/2024 and thankfully acknowledge the receipt of Rs. 2,50,00,000/- towards contribution for a noble cause and definitely it's a great help to university for managing fund crunches suffering from.

We are great full to you for accepting our request and your kind considerations of support in tranches.

Thanking You,  
Yours Sincerely

For Jaypee University Anoopshahr

  
(S.C. Saxena)  
Pro Chancellor  






29.04.2024

**Prof. S.C.Saxena Ji  
Pro Chancellor  
Jaypee University Anoopshahar  
Aligarth Road, Anoopshahr  
Dist -Bulandshahr-UP**

Dear Sir,

This is with reference to your letter dated 14.4.2024, in this regard we are glad to inform you that, your request is considered by us and we have contributed a sum of Rs. 1,25,00,000/- (Rs. One crores Twenty-five lakh only) vide RTGS UTR no. KKBKR52024042900833610 Dated 29-04-2024 and balance amount will be transferred in tranches which shall be utilized exclusively toward the object of the institute including research and development activities.

Kindly acknowledge receipt of same and issue a receipt for our contribution made.

Thanking You,

Yours Sincerely

for **Kanpur Fertilizers & Chemicals Ltd.**

  
**Alok Gaur**

**Jt. Managing Director and CEO**



06.03.2025

**Sh. S.C. Saxena**  
**Pro Chancellor**  
**Jaypee University Anoopshahar**  
**Aligargh Road, Anoopshahr**  
**Dist -Bulandshahr-UP**

Dear Sir,

This is in continuation to your letter dated 14.04.2024, and your confirmation dated 21.5.2024 we here by inform you that We have remitted a sum of Rs. Five Crores as detailed below:

S.No.	Date	UTR No.	Amount
1	29.04.2024	KKBKR52024042900833610	1,25,00,000.00
2	20.05.2024	KKBKR52024052000642276	1,25,00,000.00
3	11.06.2024	KKBKR52024061100709823	50,00,000.00
4	05.03.2025	ICICR42025030500001517	2,00,00,000.00
		<b>Total</b>	<b>5,00,00,000.00</b>

Further we hereby also request that kindly ensure that fund so remitted by us is to be utilized exclusively toward the object of the institute including research and development activities.

Kindly ensure to issue a receipt for our contribution made.

Thanking You,

Yours Sincerely

for **Kanpur Fertilizers & Chemicals Ltd.**

**Alok Gaur**

**Jt. Managing Director and CEO**