

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AAAJ0663J			
Name	JAGANNATH UNIVERSITY			
Address	Village - Rampura , Chaksu S.O, Chaksu , JAIPUR , 27-Rajasthan , 303901			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	688846470091124	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	2,73,815	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,73,820	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on 09-Nov-2024 15:41:11 from IP address 106.219.68.55 and verified by DHARM RAJ SHARMA havinng PAN ASZPS3513R on 09-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TABKWMQC3I generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AAAJ0663J07688846470091124719cf8af603699a36b09f08a2e6f03c90317e83f			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	JAGANNATH UNIVERSITY		
Address	Village - Rampura, Chaksu S.O, Chaksu, JAIPUR, RAJASTHAN, 303901		
E-Mail	dharmraj.sharma@jagannathuniversity.org		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAAJJ0663J	Formation Date	16/04/2008
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Return Filed On	09/11/2024	Acknowledgement No.:	688846470091124
Last Year Return Filed On	30/10/2023	Acknowledgement No.:	474413571301023
Bank Name	ICICI BANK LIMITED, , A/C NO:379001000281 , Type: , IFSC: ICIC0003790,		
	Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9460190388		
Registration no :	AAAJJ0663JE20218		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

29,33,26,316

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

25,10,12,158

25,10,12,158

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

4,23,14,158

-29,33,26,31

6

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

2,73,815

-2,73,815

Refundable (Round off u/s 288B)

2,73,820

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,11,415
T.C.S.(as per Annexure) 1,62,400
Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	293326316
Total	293326316

Details of T.D.S. on Non-Salary(26 AS Import Date:09 Nov 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CANARA BANK RJ	JPRC04818C	157296	15730	15730
2	ICICI BANK LIMITED	MUMI04813E	940601	94061	94061
3	JAIPUR VIDYUT VITRAN NIGAM LIMITED	JPRJ10763E	14240	1424	1424
4	SHALBY LIMITED	AHMS09965E	10000	200	200
	TOTAL		1122137	111415	111415

Details of T.C.S.(26 AS Import Date:09 Nov 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	GLOBALSTAR AUTO LLP	DELG23004C	135000	135000
2	INDERSONS MOTORS P LTD	DELI00980A	27400	27400
	TOTAL		162400	162400

Details of Members of AOP

S. No.	Name of Member
1	Manish Gupta
2	Deepak Gupta

PAN
AAIPG1658G
AAIPG0600C

Signature
(DHARM RAJ SHARMA)
For JAGANNATH UNIVERSITY
Date-09.11.2024

CompuTax : JNUJP [JAGANNATH UNIVERSITY]

JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)
(Act No.19 of 2008)

Statement of Affairs as at 31-Mar-2024

Liabilities	Note No.	2023-24	2022-23	Assets	Note No.	2023-24	2022-23
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
Capital Account	A	107216355.37	59184521.88	Fixed Assets	E	179650963.75	144114204.89
Secured Loans	B	3360252.00	2051873.00	Current Assets	F	135482500.03	104437941.70
Balance from Jagan Nath Gupta Memorial Educational Society	C	156593426.41	154193426.41				
Current Liabilities & Provisions	D	47963430.00	33122325.30				
Total		315133463.78	248552146.59	Total		315133463.78	248552146.59

Notes on Accounts and Significant Accounting Policies Note-G

For Jagannath Univeristy

Finance Officer
Jagan Nath University
Jaipur

For Jagan Nath University

(Registrar)
Registrar
Jagan Nath University,
Jaipur

For Jagan Nath University

(Vice Chancellor)

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR

As per our audit report of even date.
For Bansal Mamodia & Company
Chartered Accountants
FRN:- 021011C

(CA. Ankit Bansal)
Partner
M. No. - 428070

UDIN:



Place: Jaipur
Date: 26th September 2024

24428070BKENHW2753

JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)
(Act No.19 of 2008)

Income & Expenditure A/c for the year ended on 31-Mar-2024

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Td Advertisement Expenses	49243127.00	40098904.00	By Receipts	270626704.21	175434935.40
Td Bank Charges	12003.48	21844.40	By Interest Received	1904612.00	983999.00
Td Books & Study Material	2502129.00	3366294.00	By Deficit over Income	0.00	0.00
Td Conveyance Expenses	1350364.70	994387.60			
Td Consultancy Expenses	2000000.00	1319025.00			
Td Corporate Training Expenses	275000.00	178450.00			
Td Depreciation	14704191.14	12447971.24			
Td Diwali Expenses	613604.00	431285.00			
Td Electricity & Water Expenses	7311630.00	5730177.00			
Td Lab Expenses	486134.00	349266.00			
Td Examination Remuneration	796349.00	512476.00			
Td ESI Employer Contribution	240178.00	333281.00			
Td Faculty Charges	59257165.00	45630981.00			
Td Freight & Cartage	174159.00	59400.00			
Td Honorarium for Classes	1080141.00	847603.00			
Td Incentive Faculty	253108.00	48065.00			
Td Incentive Staff	102974.00	557261.00			
Td Insurance Expenses	478721.00	625627.00			
Td Interest & Hire Purchases	241557.00	105994.00			
Td Internet Expenses	769370.00	688648.00			
Td Leave Encashment	574901.00	415623.00			
Td Leave Encashment Faculty	103038.00	40510.00			
Td Lease Rental Expenses	287675.00	300000.00			
Td Marketing Expenses	580617.00	26822.00			
Td Medical Expenses	44903.00	25463.00			
Td Membership & Subscription	2166247.00	1724388.75			
Td Misc. Expense	4592.00	31369.67			
Td Newspaper & Periodicals	209213.00	394446.00			
Td PF Employer Contribution	1171855.00	1049541.00			
Td Photostate Expenses	23158.00	2274.00			
Td Plantation Expense	162967.88	227264.31			
Td Postage Expenses	53661.00	68436.00			
Td Power & Fuel	584147.00	494814.78			
Td Printing & Stationary	2001991.00	933825.00			
Td Professional Expenses	2919483.00	913975.00			
Td Rent charges	5595582.00	5152602.08			
Td Repair & Maintenance	165132.00	12450.00			
Td Repair & Maintenance Computer	606196.00	549165.00			
Td Repair & Maintenance Vehicle	978730.00	932805.00			
Td Repair & Maintenance Bldg	4815815.00	5047199.00			
Td Salary & Allowances	31882134.00	24865885.00			
Td Seminar & Exhibition	538789.00	243899.00			
Td Service Charges	8154800.00	10527239.00			
Td Sports Expenses	133946.00	247710.00			
Td Seed Money for Project Expenses	2065000.00	970170.00			
Td Sponsored Project Expenses	5057638.00	2625250.00			
Td Statutory Audit Fees	75070.00	75000.00			
Td Student Activity Expenses	2879819.00	844970.00			
Td Short & Excess	-330995.00	-92714.00			
Td Telephone Expenses	206808.00	276113.00			
Td Training & Placement Expenses	193321.00	0.00			
Td Travelling Expenses	5902412.62	2000238.62			
Td Welfare Expenses	2799071.00	1025395.00			
Td Surplus over deficit	48031833.49	119864.95			
Total	272531316.21	176418934.40	Total	272531316.21	176418934.40

Notes on Accounts and Significant Accounting Policies Note-G

For Jagan Nath University

For Jagan Nath University

For Jagan Nath University

(Finance Officer)

(Registrar)

(Vice Chancellor)

Finance Officer
Jagannath University
Jaipur

Registrar
Jagan Nath University,
Jaipur

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR

Place: Jaipur
Date: 26th September 2024

As per our audit report dated 26.09.2024
For Bansal Mamodia & Company
Chartered Accountants
FRN:- 0210116

(CA. Ankit Bansal)
Partner
M. No. - 428070



UDIN:

24428070BKENHW2753

JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)

(Act No.19 of 2008)

Financial Year 2023-24

Note-E Fixed Asset at WDV

Sr. No.	Description of asset / block of asset	Rate of Depreciation	Opening WDV 01-04-2023	Addition during the year		Deduction during the year	Total	Depreciation during the year	Net Block Closing 31-03-2024
				Additions >180 days	Additions <180 days				
1	Building 1 (10%)	10%	14,205,510.28				14,205,510.28	1,420,551.03	12,784,959.25
2	Building 2 (10%)	10%	21,265,931.80				21,265,931.80	2,126,593.18	19,139,338.62
3	Building 3 (10%)	10%	32,433,506.37				32,433,506.37	3,243,350.64	29,190,155.73
4	Educational Instruments	15%	156,216.77						
5	Lab Equipment's	15%	2,873,811.24	705,001.00	300,740.00		3,879,552.24	559,377.34	3,320,174.90
6	Generator	15%	207,792.71				207,792.71	31,168.91	176,623.80
7	Air cooling system (15%)	15%	693,489.19				693,489.19	104,023.38	589,465.81
8	Electric Fitting (10%)	10%	3,292,253.89	315,618.00	530,645.00		4,138,516.89	387,319.44	3,751,197.45
9	Vehicles (15%)	15%	6,250,434.56	2,755,230.00	13,500,000.00	171,336.00	22,334,328.56	2,337,649.28	19,996,679.28
10	Furniture & Fixtures (10%)	10%	9,789,674.85	735,814.00	3,984,639.00	30,680.00	14,479,447.85	1,248,712.84	13,230,735.01
11	Air conditioner(15%)	15%	2,226,720.05		1,442,380.00		3,669,100.05	442,186.51	3,226,913.54
12	Computers (40%)	40%	1,201,353.78	62,310.00	1,539,640.00		2,803,303.78	813,393.51	1,989,910.27
13	Office Equipment's (15%)	15%	556,617.48	52,167.00	326,502.00		935,286.48	115,805.32	819,481.16
14	Television	15%	65,555.09				65,555.09	9,833.26	55,721.83
15	Computer Software(40%)	40%	713,732.87		429,154.00		1,142,886.87	371,323.95	771,562.92
16	Mess Equipment (15%)	15%	104,546.59	1,000,000.00	77,880.00		1,182,426.59	171,522.99	1,010,903.60
17	Ro System (15%)	15%	187,717.82				187,717.82	28,157.67	159,560.15
18	Water cooler (15%)	15%	180,453.55		470,836.00		651,289.55	62,380.73	588,908.82
19	Water softener plant (15%)	15%	19,124.23				19,124.23	2,868.63	16,255.60
20	Solar Water Heater System (15%)	15%	352,670.02		193,200.00		545,870.02	67,390.50	478,479.52
21	STP	15%	178,726.75				178,726.75	26,809.01	151,917.74
22	Gurgaon Office Flat (10%)	10%			21,650,010.00		21,650,010.00	1,082,500.50	20,567,509.50
	Total		96,955,839.89	5,626,140.00	44,816,826.00	202,016.00	147,196,789.89	14,704,191.14	132,492,598.75
22	Land Purchased		47,158,365.00				47,158,365.00		47,158,365.00
	Grand Total		144,114,204.89	5,626,140.00	44,816,826.00	202,016.00	194,355,154.89	14,704,191.14	179,650,963.75



[Signature]

Finance Officer

Jagannath University

Jaipur

[Signature]

Registrar

Jagan Nath University

Jaipur

[Signature]

VICE CHANCELLOR

JAGAN NATH UNIVERSITY

JAIPUR

JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT ,2008)

(Act No.19 of 2008)

(Financial Year 2023-24)

Grouping of Sundry Creditors

S.No.	Name of Party	Amount 2023-24	Amount 2022-23
1	Ajay Laundry Service	-	5,690.00
2	Alankrita Support Services	-	55,328.00
3	B.B. INC	39,530.00	-
4	Babu Lal	-	4,200.00
5	Battu Devi	-	347,140.00
6	Car Glass Expert	-	32,831.00
7	Chaudhary Agriculture Services	-	6,400.00
8	Chaudhary Trading Co.	-	6,811.00
9	Cherish Food Service	365,185.00	-
10	Council Of Architecture	-	17,100.00
11	De Com Systems	621,910.00	-
12	Dev Enterprises	15,080.00	11,097.00
13	Dewasi Associates	64,040.00	-
14	Dev Motors Work Shop	-	24,756.00
15	Dharmpal Gården Tools & Repairing	-	1,770.00
16	First Air Express	-	27.00
17	Gimmarsoft Education Services Pvt.Ltd.	2,933,621.00	2,249,999.00
18	Good Housekeeping	405,487.00	-
19	Goyal Advertising	41,371.00	-
20	Hari Ram Meena	-	8,300.00
21	Girraj Prasad	-	-
22	Jai Hanuman News Paper Suppliers	3,469.00	7,369.00
23	Jitendra Electricals & Works	-	2,970.00
24	Kamal Deseals	-	14,932.00
25	Kamruddin Khan	-	6,000.00
26	Khushi Digital Studio	-	5,000.00
27	khushi Mobile Point & Photo Studio	3,000.00	-
28	Kiran Jain	1,408.00	1,308.00
29	Labhi Paint & Hardware	-	3,643.00
30	Laxman Lal Saini	1,229.00	994.00
31	Madan Singh Lodha	750.00	450.00
32	Manisha Enterprises	-	4,304.00
33	Maxcare Corporation	-	19,473.00
34	M/S Milestone	107,800.00	48,160.00
35	Mukesh	6,143.00	16,870.00
36	Nawariya Telecom	-	20,600.00
37	New Neelam Electronics	-	751,300.00
38	New Shekhawati Security Services	-	593,457.00
39	Om Security Solutions Pvt Ltd	226,312.00	-
40	Praijat Green Homes	3,600.00	-
41	Personal Touch	135,326.00	230,430.00
42	Priti Handicraft Center	-	2,464.00
43	Raj Kumar Jain	2,607.00	2,251.00
44	Rajasthan Prakashan	53,000.00	111,950.00
45	Rajdhani Auto Agency	-	10,951.00
46	Raj Enterprises	-	2,300.00
47	Ramavtar Valmiki	25,000.00	25,000.00
48	Ramesh Singh Chauhan	-	9,000.00
49	Rawat Saintary & Hardware	-	3,540.00
50	Rastogi Furnishers & Decorators Pvt Ltd	52,215.00	-
51	Rvsm Solutions Pvt Ltd	-	83,839.00
52	Rvs Solution	-	7,286.00
53	Sati Mata Glass & Aluminium	-	2,850.00

Finance Officer
Jagannath University
Jaipur

Registrar
Jagan Nath University,
Jaipur

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR



JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)

(Act No.19 of 2008)

(Financial Year 2023-24)

Notes to Accounts forming part of Financial Statements

Note -A

Capital Account	Amount (Rs.)	
	2023-24	2022-23
Development Fund		
Opening Balance	120,430,000.00	120,430,000.00
Add/Less: Profit/(Loss) for the year	(61,245,478.12)	(61,365,343.07)
	48,031,833.49	119,864.95
Total	107,216,355.37	59,184,521.88

Note -B

Secured Loans	Amount (Rs.)	
	2023-24	2022-23
ICICI BANK (CNG BUS 0216- SWARAJ MAZDA)	1,252,063.00	2,051,873.00
ICICI BANK (BUS-6278 SWARAJ MAZDA)	2,108,189.00	-
Total	3,360,252.00	2,051,873.00

Note -C

Balance from	Amount (Rs.)	
	2023-24	2022-23
Jagan Nath Gupta Memorial Ed. Society	156,593,426.41	154,193,426.41
Total	156,593,426.41	154,193,426.41

Note -D

Current Liabilities & Provisions	Amount (Rs.)	
	2023-24	2022-23
TDS Payable		
Sundry Creditors	532,886.00	103,360.00
Advance Receipts Scholarship	6,034,318.00	5,795,789.00
Expense Payable	-	917,001.30
Prov. for Statutory Audit Fees	1,918,949.00	331,825.00
ESI payable	75,000.00	75,000.00
PF Payable	4,235.00	4,812.00
Salary Payable	98,542.00	85,049.00
Prov. for Seed Money for Project Exp	8,890,820.00	5,916,209.00
Security From Students	990,000.00	-
Advance Receipts from Students	23,293,280.00	19,893,280.00
	6,125,400.00	-
Total	47,963,430.00	33,122,325.30

Note -F

Current Assets	Amount (Rs.)	
	2023-24	2022-23
Cash-in-hand		
Bank Accounts	38,061.00	88,322.00
Fixed Deposit	118,075,101.85	73,050,148.51
Accrued Interest on FDR	14,500,000.00	2,400,000.00
TDs Receivable-20-21	591,069.00	564,365.00
TDs Receivable-22-23	41,333.00	41,333.00
TDs Receivable-23-24	56,342.00	73,524.00
Security for Electricity	273,615.00	-
Security for Electricity (Solar)	216,107.00	216,107.00
Security for Warehouse	40,000.00	40,000.00
Advance to Staff	84,000.00	-
Kamla Devi	30,000.00	747,000.00
Mangi Lal Choudhary	-	60,000.00
Ram Lal Jat	-	184,675.00
Interest Receivable from JVVNL	-	43,000.00
Advance to Creditors	12,816.00	8,073.00
Fee Receivable	924,055.18	5,526,394.19
Security Deposits for Basant Bhihar	-	20,795,000.00
	600,000.00	600,000.00
Total	135,482,500.03	104,437,941.70

Finance Officer
Jagannath University
Jaipur

Registrar
Jagan Nath University,
Jaipur

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR



54	Shakambhari Dry Cleaners	-	1,588.00
55	Shanti Stationers	-	54,059.00
56	Sharma Electricals & Music Centre	-	5,295.00
57	Sharma Traders	-	2,826.00
58	Shiv Pest Control	-	35,193.00
59	Shiv Traders & Service Center	24,255.00	600.00
60	Shree Balaji Decor	-	1,500.00
61	Shree Ji Automobiles	-	38,227.00
62	Shree Mahalaxmi Electricals & Paint Store	-	2,175.00
63	Shri Sai Glass House	1,380.00	-
64	Sunstone Education Technology Pvt Ltd	900,000.00	-
65	Unique Advertisers	-	53,100.00
66	Varsha Canteen	-	840,680.00
67	Yadav Beej Bhandar	-	1,010.00
Total		6,034,318.00	5,795,789.00

Grouping of Advance to Creditors

S.No.	Name of Party	2023-24	2022-23
1	AAA Media Techonoliges	123900.00	-
2	Advance to Bharat Petroleum Corporation Ltd.	6,687.18	43,474.19
3	Campusmarg Consulting Pvt Ltd	70,000.00	70,000.00
4	Global Star Auto LLP	-	5,000,000.00
5	Rajendra Kumar Meena	25,000.00	25,000.00
6	Rajshree Refrigeration	150,000.00	-
7	Shree Ji Electricals	-	17,920.00
8	Sai Hospitality	248,468.00	-
9	Sultan Singh	-	150,000.00
10	Sourabh	200,000.00	-
11	The Alumni Association of Jagannath University Jaipur	-	100,000.00
12	Vanama Praveen Kumar	100,000.00	120,000.00
Total		924,055.18	5,526,394.19

Receipts

		2023-24	2022-23
1	Receipts from Students	263,204,650.21	171,089,345.40
2	Receipts from Research Projects from Industry	4,537,075.00	2,383,250.00
3	Receipts from Consultancy	2,552,792.00	1,675,150.00
4	Receipts from Corporate Training	332,187.00	287,190.00
Total		270,626,704.21	175,434,935.40

Advance to Staff

S.No.	Name of Party	2023-24	2022-23
1	Tanmay Kumar Pattanayak	-	200,000.00
2	Tanmay Kumar Pattanayak	-	75,000.00
3	Dharm Raj Sharma	-	472,000.00
4	Ranjeeta Soni	30,000.00	-
Total		30,000.00	747,000.00

Finance Officer
Jagannath University
Jaipur

Registrar
Jagan Nath University,
Jaipur

VICE CHANCELLOR
JAGAN NATH UNIVERSITY
JAIPUR

