Jain Vishva Bharati Institute

Balance Sheet as at 31 March 2026

(Amounts in ₹)

Particulars	Note	31 March 2026	31 March 2025
I. Sources of Funds			
(1) NPO Funds	3		
(a) Unrestricted Funds		61,64,37,741.73	61,40,45,991.96
(b) Restricted Funds		1,90,35,865.00	2,13,82,165.00
Total		63,54,73,606.73	63,54,28,156.96
(2) Non-current liabilities			
(a) Long-term borrowings	-	-	-
(c) Other long-term liabilities	4	1,16,17,531.00	78,34,563.00
(d) Long-term provisions	-	-	-
Total		1,16,17,531.00	78,34,563.00
(3) Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Payables	5	12,20,343.00	32,73,870.00
(c) Other current liabilities	6	27,92,738.00	40,08,763.00
(d) Short-term provisions	-	-	-
Total		40,13,081.00	72,82,633.00
Total Sources of Funds		**65,11,04,218.73**	**65,05,45,352.96**
II. Application of Funds			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	7		
(i) Property, Plant and Equipment		20,82,54,058.00	12,78,75,046.00
(ii) Intangible assets		1,78,781.00	2,97,964.00
(iii) Capital work in progress		25,65,000.00	4,23,70,253.00
(iv) Intangible asset under development		7,28,551.00	5,97,080.00
(b) Non-current investments	8	5,70,00,000.00	21,20,00,000.00
(c) Long Term Loans and Advances	-	-	-
(d) Other non-current assets	9	8,65,17,899.00	14,88,20,660.00
Total		35,52,44,289.00	53,19,61,003.00
2. Current assets			
(a) Current investments	-	-	-
(b) Inventories	10	6,07,912.00	6,44,423.00
(c) Receivables	11	1,33,920.00	29,090.00
(d) Cash and bank balances	12	28,04,13,906.73	8,99,65,996.96
(e) Short Term Loans and Advances	13	47,77,203.00	1,06,10,734.00
(f) Other current assets	14	99,26,988.00	1,73,34,106.00
Total		29,58,59,929.73	11,85,84,349.96
Total Application of Funds		**65,11,04,218.73**	**65,05,45,352.96**

See accompanying notes to the financial statements

As per our Report of even date
For N. K. Borar & Company
Chartered Accountants
FRN : 004844C

(Surendra Shah)
Proprietor
M. No. : 073411

Place: Jaipur
Date: 29 August 2026

(Rishav Bhutoria)
Asst. Finance Officer

(Debashish Goswami)
Registrar

For Jain Vishva Bharati Institute

(B. R. Dugar)
Vice Chancellor