

2015-16

SCHEDULE TO STATEMENT OF AFFAIRS
Fixed Assets as at 31st March, 2016

NAME OF ASSETS	FIXED ASSETS		GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 1-Apr-15	ADDITION / TRANSFER	SALES / JUSTMENT	AS AT 31-Mar-16	UP TO 31-Mar-16	DURING THE YEAR	UP TO 31-Mar-16	AS AT 31-Mar-16
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381
BUILDING	91,009,682	8,973,942	-	99,983,624	33,755,740	6,209,068	39,964,808	60,018,816
VEHICLES	17027450	-	-	17,027,450	7,509,614	1,427,675	8,937,289	8,090,161
AIR CONDITIONER	1026299	294,320	-	1,320,619	451,020	126,655	577,675	742,944
COMPUTERS & SOFTWARES	23993024	732,965	-	24,725,989	22,862,758	869,252	23,732,010	993,979
IT FUND FOR EQUIPMENTS	0	3,395	-	3,395	-	255	255	3,140
D.G. SET	1295187	-	-	1,295,187	359,924	140,289	500,213	794,974
FURNITURE & FIXTURES	11334689	1,667,846	-	13,002,535	4,111,485	820,335	4,931,820	8,070,715
LAB APPRATUS & EQUIPMENTS	27245625	491,236	-	27,736,861	11,136,810	2,448,905	13,585,715	14,151,146
LIBRARY BOOKS	8704845	977,955	-	9,682,800	3,697,457	796,216	4,493,673	5,189,127
MISC. FIXED ASSETS	1559302	116,939	-	1,676,441	735,837	136,199	872,036	804,405
MOBILE HANDSET	267750	59,784	-	327,531	133,422	23,090	156,512	171,019
PRINTERS & PHOTOCOPIER MACHINE	103600	119,281	-	222,881	68,301	20,867	89,168	133,713
TEACHING AIDS	290056	-	-	290,056	195,225	14,225	209,450	80,606
TUBE WELL	472482	33,825	-	506,307	284,889	32,367	317,256	189,051
WATER FILTER & COOLER	380263	15,700	-	395,963	207,463	27,883	235,346	160,617
WORKSHOP MACHINERIES	330743	-	-	330,743	220,041	16,606	236,647	94,096
TOTAL	192,811,578	13,487,185	-	206,298,763	85,729,986	13,109,887	98,839,873	107,458,890
					Institute Building Capital Works In progress			11,513,732
								118,972,622

Notes to the Account

For Nivedeep, Jitendra Ranawat Charitable Foundation

Mt. Trustee
Date: 06/09/2016
Place: Udailpur

Mt. Trustee
Date: 06/09/2016
Place: Udailpur

AS PER OUR REPORT OF EVEN DATE

SATYAM SINGH
Chartered Accountant

CA. VISHV KUMAR
(Partner)

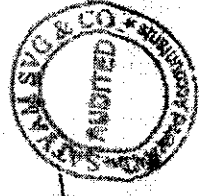
Membership No-07636/16

15-16

NAME OF ASSETS	FIXED ASSETS				GROSS BLOCK				DEPRECIATION				NET BLOCK			
	AS AT 31-Mar-16	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-17	UP TO 31-Mar-16	DURING 31-Mar-17	UP TO 31-Mar-17	AS AT 31-Mar-17	UP TO 31-Mar-17	DURING 31-Mar-17	UP TO 31-Mar-17	AS AT 31-Mar-17	UP TO 31-Mar-17	AS AT 31-Mar-16	AS AT 31-Mar-17	
LEASEHOLD LAND & SITE DEVELOPMENT	7770381			7770381												
BUILDING	99,993,624	17,777,652	117,761,276	39,064,808	7,579,030	47,643,838	70,217,438	60,018,316								
VEHICLES	17027450		17,027,450	8,937,289	1,213,525	10,150,814	6,876,636	8,099,161								
AIR CONDITIONER	1320619	691,571	2,012,190	577,675	185,868	763,543	1,248,617	742,944								
COMPUTERS & SOFTWARES	24725989	1,165,648	25,891,637	23,732,010	1,140,954	24,872,964	1,018,673	993,979								
IT FUND FOR EQUIPMENTS	3395		3,395	255	471	726	2,669	3,160								
D. G. SET	1295187		1,295,187	500,213	119,246	619,459	675,728	791,974								
FURNITURE & FIXTURES	12902535	1,259,221	14,261,756	4,931,820	896,428	5,828,248	8,433,508	8,030,715								
LAB APPARATUS & EQUIPMENTS	27736861	5,190,998	30,927,859	13,582,715	2,555,213	16,140,930	14,786,279	14,151,166								
LIBRARY BOOKS	9682800		10,438,757	4,495,672	821,989	5,315,662	4,713,095	5,189,127								
MISC. FIXED ASSETS	1676441	367,961	2,044,402	872,036	166,684	1,038,720	1,605,682	805,405								
MOBILE HANDSET	327531		327,531	156,512	25,653	182,165	145,366	171,019								
PRINTERS & PHOTOCOPIER MACHINE	222881	316,500	539,381	89,168	43,295	132,963	408,418	137,713								
TELEPHONE AIDS	290396		290,656	209,450	12,091	221,541	68,515	80,606								
TUBS WELL	506307		506,307	317,256	28,358	345,614	160,693	189,051								
WATER FILTER & COOLER	395963	474,950	870,913	235,346	88,770	324,116	346,197	160,617								
WORKSHOP MACHINERIES	330743		330,743	236,617	14,113	250,730	79,981	94,056								
SOLAR ROOF TOP POWER PLANT	1,992,375		1,992,375		597,713		1,394,662									
TOTAL	206,298,763	27,582,631	233,881,396	98,839,873	15,489,905	114,329,778	119,551,818	167,438,890								
	3,991,172						123,542,990	118,977,622								
	11,515,732															

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16-17



NAME OF ASSETS	AS AT 1-Apr-18		GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 1-Apr-18	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-19	UP TO 31-Mar-18	UP TO 31-Mar-19	UP TO 31-Mar-19	AS AT 31-Mar-19
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	7,770,381	7,770,381
BUILDING	118,568,514	2,506,837	-	121,075,371	54,669,155	61,289,421	59,785,950	63,899,359
VEHICLES	17857015	1,887,765	-	19,744,780	11,306,746	12,430,869	7,313,911	6,550,369
AIR CONDITIONER	27345386	311,500	-	3,046,086	1,050,799	1,317,905	1,708,181	1,683,787
COMPUTERS & SOFTWARES	27334740	282,738	-	27,617,478	25,779,476	26,496,075	1,121,403	1,555,064
HIT FUND FOR EQUIPMENTS	3395	-	-	3,395	1,126	1,466	1,929	2,269
D.G. SET	1295187	-	-	1,295,187	720,818	806,973	488,214	574,369
FURNITURE & FIXTURES	16076907	909,185	-	16,986,092	6,812,682	7,784,565	9,201,527	13,024,865
LABOR APPARATUS & EQUIPMENTS	31454280	2,986,745	-	34,441,005	18,439,395	20,697,042	13,901,963	4,201,258
IF & TV BOOKS	10245816	74,582	-	10,321,408	6,044,558	6,683,518	3,637,890	1,011,874
MISC. FIXED ASSETS	2221464	17,890	-	2,399,354	1,399,590	1,372,823	996,531	148,009
MOBILE HANDSET	353221	-	-	47,519	285,212	233,698	183,823	373,467
PRINTERS & PHOTOCOPIER MACHINE	570881	22,100	-	592,981	197,414	256,127	336,854	58,238
TEACHING AIDS	290056	-	-	290,056	231,818	6,736	49,502	136,589
TUBE WELL	506307	-	-	506,307	369,718	390,206	116,101	469,037
WATER FILTER & COOLER	875913	-	-	875,913	406,886	477,240	398,673	67,983
WORKSHOP MACHINERIES	330743	-	-	330,743	262,760	272,957	581,773	969,622
SOLAR ROOF TOP POWER PLANT	2217750	-	-	2,213,750	1,244,128	1,631,977	107,554,399	111,760,855
TOTAL	240,703,136	9,194,670	-	249,897,806	128,942,281	142,345,416	7,331,172	110,392,027

9054780

AS PER OUR REPORT OF EVEN DATE
SAIYAM SVG & CO
 Chartered Accountants
 CA. *Shyam*
 (Partner)
 Membership No. *070887*

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Date: 15/09/2019
 Place: Udaipur
 (TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Date: 15/09/2019
 Place: Udaipur
 (TRUSTEE)

