

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR, as at 31st March, 2021 and Income and Expenditure Account of the Society for the year ended on that date annexed there to. Both of which we have signed under reference to this report.

These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

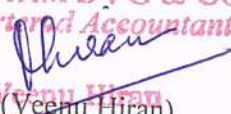
We report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society, so far as appears from examination of such books.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us and the said Balance Sheet and Income & Expenditure Account read together with the notes thereon and Accounting policies and subject to :
 - i. Bank Balance in bank account No. 583 with PNB Bank , Salt lake, Sector-V, Kolkatta, branch considered at Rs.55746/-as at 31.03.20 based on account statement upto 31.03.2020 since statement or confirmation of a/c for subsequent period not provided but the Trustees representing that there being no transaction in the account after 31.03.2020 upto the close of the reporting year.

Give the information as required by the law in the manner so required give a true and fair view:

- a) In so far as it relates to Balance Sheet, of the state of affair of the Trust as at 31st March 2021 and
- b) In so far as it related to Income & Expenditure Account of the Surplus for the year ended 31st March, 2021

For M/s Satyam SVG & co.
Chartered Accountants,
SATYAM SVG & CO.
Chartered Accountants


CA. Veenu Hiran
(Partner)
Partner
Membership No.-076351

Place: Udaipur
Date : 11/12/2021



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2021

Note No. 20

A. Accounting Policies :

1. Income and Expenditure of the Foundation (Trust), which was upto the financial year 2015-16 were maintained on cash basis and thereafter with effect from 2016-17, changed to accrual basis of accounting for more effective control and better presentation of the financials of the Foundation.

Thus with effect from the financial year 2016-17, all revenues and expenses are accounted for on accrual basis subject to an exception w.r.t. additional regulatory fees demands. All revenues including the activity fees from students or sponsorship fees, if any, for college activities, is however recognized only when there is a reasonable certainty of its collection/ recovery within a reasonable period.

Interest on Bank Term deposits is recognized on time proportionate basis.

2. Fees Receipts from students for the academic session is accounted for on accrual basis. Fee collected from Students who dropout in mid academic session (either do not seek admission after initial token payment or leave college after admission) and which, net of forfeiture amounts remain unpaid to the student by the year end are disclosed as "Other liabilities".
3. Fixed Assets are stated at cost of acquisition and subsequent additions/ improvement thereof less accumulated depreciation. Depreciation upto financial year 2015-16 was provided on monthly pro-rata basis as per rates prescribed under the IT Rules. Depreciation, with effect from 2016-17 however has been changed to be provided on the basis provided under the Income Tax Rules viz., on wdv value and additions upto 30th September of the year for full year and on additions of assets after 1st October for 50% of the eligible depreciation applying prescribed depreciation rates for the year under the Income Tax Rules. This change has been made to fall in line with the provisions of IT Act and the Rules thereunder.
4. **Associates Infrastructure cost Funding.**
Represents long term funding by collaborators and former associates under an MOU entered into with the object of raising financial and technical support for setting up the Engineering College and its infrastructure in the financial year 2008-09. Such partial funding from the former associates towards college's initial infrastructure cost during the years 2008-09 and 2009-10 amounting to Rs. 2,88,59,700/- remains outstanding and unpaid on account of their failure in fulfilling their commitments consequent to which, the mutual understanding went into a deadlock in the very initial years itself and now continues for more then a decade upto this year.

B. Notes to the Accounts

1. **Navdeep Jitendra Ranawat Charitable Foundation**, is a Charitable Trust formed on 12th June, 2003 on a Settlement by the Settlor, Ms. Meera Ranawat in the memory of her late son and husband, for the benefit of poor and needy, poor section of society and for the public at large in the field of education; medical; social upliftment etc.,

The Trust is registered with the Sub Registrar, Udaipur and with the Commissioner of Income tax, Udaipur under section 12A(a) of Income tax Act, 1961 under Registration No. 57/ 10 communicated vide Letter No. Aa Aa / Uday / Legal / 12A (a)/ 2003-04 / 12222 Dt. 23.03.2004.

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2021

2. **Navdeep Jitendra Ranawat Charitable Foundation** has established and has been successfully running and managing an AICTE approved and RTU accredited Engineering College for technical education at RIICO Institutional Area, Udaipur since Financial Year 2008-09.

The Foundation for its Engineering College activity has been Crisil rated in past, category "SE3B" which signifies above average Moderate Credit worthiness. However no rating was obtained during 2020-21.

3. The Foundation has in order to venture in other technical streams besides engineering has set up a separate educational society in the name of "Techno NJR College of Professional Studies" and has decided to promote and assist the said newly set up society in achieving its objectives including with the financial assistance any required from time to time for the activities of such society. During the current year, a financial assistance of Rs.15,50,000/- was given as an Advance.

4. Construction of the 1st Phase of the engineering college building in Financial Year 2008-09 with allied infrastructure was partially funded by a Collaborator group under an understanding entered between the Trustees of the Foundation and Promoters of such collaborator group. However, later before the completion of required building etc., such associates discontinued fulfilling their initial commitments w.r.t. funding of the capital expenditure, and the counter proposals amongst the participating groups did not fructify. In absence of any written understanding with respect to reciprocal compensation for such funding, neither interest on such funding nor any other charges payable, if any, provided for by the Foundation on such funding, which if required shall be accounted for in the year when such deadlock gets resolved amongst the participating groups and the compensation, if any, is paid.

During the Financial Year 2019-2020, an FDR with PNB, Kolkatta made by the Collaborator former Associate group for meeting the cost of the initial funding (In fy 2009-10) of engineering college was withdrawn and collected by them on suo moto basis without concurrence of the main associate, and effect of the same was given in the college books by debiting their funding account and crediting the FDR account.

Bank Balance in bank account No.583 with PNB Bank, Salt Lake, Sector-V, Kolkatta, branch was taken at Rs.55746/- based on statement upto 31.03.2020 and trustee representation, since statement or confirmation for subsequent period was not provided.

5. Secured Loans :

- a. Overdraft from Bank of Baroda is secured against Residential Plot of land with House constructed thereon of the Managing Trustee at Udaipur and against personal guarantee of the managing trustee and one of the other Co- trustee of the Foundation. This overdraft was repaid in 2019-20 and security as well as personal guarantees were released by the Bank.
- b. Vehicle loans from banks and others are secured by way of hypothecation of vehicle financed.

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2021

- c. Overdraft from HDFC Bank is secured against Bank term deposits of personal nature in the name of the Managing Trustee.
6. Unsecured Loans from Ms. Meera Ranawat, Managing Trustee since earlier years is interest free repayable on demand.
7. During the last few financial years there is huge fall in Revenues/incomes earned by the college due to drastic reduction in engineering admissions across the country. As a matter of fact, many engineering colleges have shut down in India, 5 of them in Udaipur itself. Rajasthan Technical University who conducts admissions in its affiliated colleges through REAP has been able to fill only 15000 seats against around 60,000 seats available in engineering colleges which is just 25% of the total. In the College run by the Foundation, there has been a 46 % drop in admissions on YOY basis. Same was also consequential to significant drop in the overall economic activities on account of corona pandemic and various global events as well. This economic and the market situation has affected admissions in our college also resulting in drop in the revenues as well.
8. As a result of Covid-19 situation in the country revenues were further impacted particularly bus and hostel fees took a hit during the financial year and were substantially down. In compliance with government regulations on covid and as per directives from local govt authorities college provided its support/facilities for covid relief for which an amount of Rs.3000000/- was received this amount is duly shown under the head 'other receipts' in income & expenditure account.
9. In the opinion of the office bearers of the Trust and to the best of their knowledge and belief all the current assets, deposits and advances have a value at least equal to the amount at which they are stated in the Statement of Affairs.
10. Figures of current financial years are though readily not comparable with the previous year figures since the current years figures are based on accrual system of accounting as against the previous years system of cash system of accounting. The same subject to such constraints have still been regrouped and recasted to make them comparable to the extent possible.

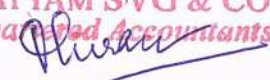
For Navdeep Jitendra Ranawat Charitable Foundation


(Trustee)


Trustee)

Place: Udaipur
Date: 11.12.2021

For M/s. Satyam SVG & CO.
Chartered Accountants,
SATYAM SVG & CO.
Chartered Accountants


(Veenu Hiran)
(Partner)
Member No.-076351

Place: Udaipur
Date : 11.12.2021



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF INCOME & EXPENDITURE as at 31st MARCH, 2021

EXPENDITURE	Note.No.	2020-21		INCOME	Note.No.	2020-21	
		2020-21	2019-20			2020-21	2019-20
To Staff & Faculty - salary, honorarium & welfare	"4"	15,907,613.00	21,745,817.00	By Students fee receipts	"1"	39,950,126.00	45,812,252.00
To Approval / Accreditation /Affiliation fees & charges	"5"	2,627,627.00	3,414,024.00	By Facilities & administrative costs recoveries	"2"	3,274,808.00	13,272,042.00
To Students & Faculty skill development, educational aids & welfare	"6"	1,404,647.00	2,982,832.00	By Bank Interest & other Income receipts	"3"	4,227,240.00	267,584.00
To Students extra curricular activities/ events	"7"	154,437.00	360,959.00				
To Students boarding & catering exp.	"8"	357,353.00	1,584,501.00				
To College campus and other infrastructure maintenance	"9"	4,828,973.00	4,741,761.00				
To Administrative & other expenses	"10"	2,485,934.00	2,509,184.00				
To Transportation , conveyance and travel exp.	"11"	1,034,052.00	4,073,259.00				
To Financial Expenses	"12"	90,623.00	26,588.00				
		28,891,259.00	41,438,925.00				
To Depreciation	"13"	12,067,823.00	14,093,158.00				
		40,959,082.00	55,532,083.00				
To Excess of Income over Expense		6,493,092.00	3,819,795.00			47,452,174.00	59,351,878.00
Total		47,452,174.00	59,351,878.00	Total		47,452,174.00	59,351,878.00
Notes to the Accounts	Note No. "20"						

For Navdeep Jitendra Ranawat
 Charitable Foundation
 Mg. Trustee
 Date: 11/12/2021
 Place: Udaipur

(Signature)
 Trustee
 Date: 11/12/2021
 Place: Udaipur

AS PER OUR REPORT OF EVEN DATE
 For M/s. Satyam SVG & Co
SATYAM SVG & CO
 Chartered Accountants

CA. Veenu Hiran
 (Partner)
 Membership No. 076351



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAPUR
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2021

FUNDS & LIABILITIES		Note No.	2020-21	2019-20	ASSETS & PROPERTIES		Note No.	2020-21	2019-20	Consolidated
Current Fund:					Fixed Assets:					
Balance B/f	8,011,111.00		8,011,111.00		Gross Block	13	263467995.00	262,425,535.00		
Received during the year					Less: Depreciation		168504397.00	156,436,574.00		
					Capital work-in-progress		94,963,598.00	105,988,961.00		
Secured Loans:		18	8,011,111.00	8,011,111.00			94,963,598.00	105,988,961.00		
Bank Term Loans - College Building										
Bank Term Loans - Buses & vehicles	1,164,575.00									
Bank Overdraft	3,786,046.00									
Unsecured Loans:			4,950,621.00	(4,650,778.00)						
Meera Ranawat, * Mg. Trustee	5,603,450.00				Demands (Assets):	15				
*Interest free					Security Deposits		792,786.00	792,786.00		
Associates Funding for Capital Assets:			5,603,450.00	5,603,450.00						
Techno India Technology Ltd. **					Advances & Recoverables:	16				
** former associates			28,859,700.00	28,859,700.00	Advances with suppliers, staff & Tax authorities		3,269,486.00	1,426,123.00		
					Recoveries pending from students		21,119,683.00	5,615,070.00		
Current Liabilities & Payables:		19					24,389,169.00	7,039,193.00		
Deposits (Liability)	15,994,459.00				Cash & Bank Balances:	12				
Duties & Taxes	590,538.00				Balance with scheduled Banks					
Capital Asset Liability & Other Payables	2,912,322.00				In term Deposits					
Other Liabilities & Payables	922,133.00				Banks Term Deposits		17,356,923.00	9,446,405.00		
			20,419,452.00	21,589,049.00	In Savings/Current Accounts		1,272,280.00	538,959.00		
Income & Exps. A/c					Savings & Current Accounts					
Balance b/f from Last Year	64,574,281.00				Cash		136,951.00	160,509.00		
Surplus/ (Deficit) for the year	6,493,092.00		71,067,373.00	64,574,281.00	Cash-in-hand		18,766,154.00	10,165,873.00		
			138,911,707.00	123,986,813.00			138,911,707.00	123,986,813.00		
Notes to the Accounts		20								

Mg. Trustee
Date: 11/12/2021
Place: Udaipur

Trustee
Date: 11/12/2021
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE
SATYAM SVG & CO.
For M/s. Satyam SVG & Co
Chartered Accountants



CA. Veenu Hirani
(Partner)
Membership No.-076351

NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION,
UDAIPUR

Grouping to Statement of Activities for the Year ended 31st March, 2021

Note No. "1"	2020-21	2019-20
Students Fee Receipts		
Tuition Fees Receipt	32,591,250.00	38,235,000.00
Examination Fees Receipt	2,259,746.00	2,671,100.00
Enrollment Fees	67,100.00	57,750.00
Registration Fee	1,51,000.00	130,000.00
Other Courses	12,500.00	325,000.00
Activity Fee	137,500.00	351,000.00
RTU Development Fee	375,000.00	321,500.00
Development Fees	6,163,500.00	7,381,500.00
	<u>41,757,596.00</u>	<u>49,472,850.00</u>
Less :-		
Fee Refunded / Concession	1,807,470.00	3,660,598.00
Total	<u>39,950,126.00</u>	<u>45,812,252.00</u>

Note No. "2"	2020-21	2019-20
Recoveries against Students Facilities		
Bus Fees Receipt	375,500.00	5,759,700.00
Students Residence & Catering Facilities	421,000.00	3,042,500.00
Placement Sponsorships & Student Training receipt	319,000.00	1,674,713.00
Book bank	842,000.00	1,406,000.00
Uniform	234,000.00	677,250.00
Membership & exam fee reimbursements	840,061.00	496,464.00
Provisional certificate & degree fees	157,700.00	-
Recovery no dues and Misc Income	85,547.00	215,415.00
Total	<u>3,274,808.00</u>	<u>13,272,042.00</u>

Note No - "3"	2020-21	2019-20
Bank Interest & Other Receipts		
Interest on Saving Account with Bank	14,084.00	29,098.00
Interest on Banks Fixed Deposit	688,985.00	418,815.00
Interest on IT Refund	2,824.00	2,209.00
Covid Relief Reimbursements	3,000,000.00	-
Misc. Receipts	521,347.00	67,702.00
	<u>4,227,240.00</u>	<u>517,824.00</u>
Less:-		
Interest on FDR reversed by PNB Kolkatta	-	250,158.00
Reconciliation Difference	-	82.00
Total	<u>4,227,240.00</u>	<u>267,584.00</u>

RSVP

Navdeep Ranawat



Note No -"4"

Staff & Faculty - Salary, honorarium & welfare

Salary to Faculty & other staff	13,311,972.00	18,313,150.00
Honorarium to ext. examiner & Guest		
Faculty	250,000.00	992,030.00
Convenyance to Staff	918,601.00	828,695.00
Staff Welfare Exps.	179,511.00	127,032.00
Medical Exps.	13,906.00	216,915.00
Contribution to funds for employee welfare.		
ESI Expenses	33,623.00	67,995.00
Management Honorarium	1,200,000.00	1,200,000.00
Total	15,907,613.00	21,745,817.00
Staff Strength		59


Note No-"5"

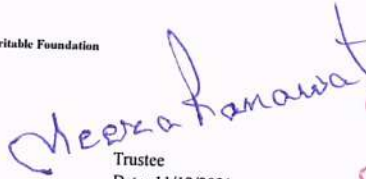
Approval / Accreditation /Affiliation Fees
& Charges :-

TCS & other exam conducting charges	195,100.00	13,750.00
Approvals & Affiliation Fees (AICTE)	388,777.00	310,024.00
Affiliation Fees (RTU)	450,000.00	437,000.00
Development fee	375,000.00	321,500.00
Enrollment fee	67,100.00	57,750.00
Examination Charges(Net)	1,151,650.00	2,274,000.00
Total	2,627,627.00	3,414,024.00

AS PER OUR REPORT OF EVEN DATE

For Navdeep Jitendra Ranawat Charitable Foundation


Mg. Frustee
Date: 11/12/2021
Place: Udaipur


Trustee
Date: 11/12/2021
Place: Udaipur

For M/s. Satyam SVG & Co
Chartered Accountants

CA. Veenu Hiran
(Partner)
Membership No.-076351



Note No -"6"
Students & Faculty skill development, educational aids & welfare :-

Conference Workshops Trainings	742,070.00	1,763,308.00
Laboratory Consumable Exps.	279,831.00	53,386.00
Internet & other Exps.	365,619.00	641,829.00
Student Welfare Exp	15,000.00	394,860.00
NCC	2,127.00	129449.00
Total	1,404,647.00	2,982,832.00

Note No -"7"
Students extra curricular activities/ events :-

Foundation Day Get Togethers & Function Exp	62,799.00	346,634.00
Prizes & Gifts for motivation .	-	10,525.00
Sports activities	91,638.00	3,800.00
Total	154,437.00	360,959.00

Note No -"8"

Students boarding and catering expenses.:-

To Hostel Food Exps.	357,353.00	1,573,468.00
To Other Hostel Expenses	-	11,033.00
Total	357,353.00	1,584,501.00

Note No -"9"

College Campus & other infrastructure Upkeep and Maintenance

College Campus		
To Cleaning & Upkeep Exps	150,157.00	268,500.00
To Electricity Exps.	2,282,728.00	1,981,973.00
To Freight & Cartage Exps.	10,580.00	3,450.00
To Garden maintenance & development	73,529.00	37,795.00
To Insurance Exps.	653,478.00	542,471.00
To Misc. Repair & Maint. Exps.	1,260,885.00	1,545,829.00
To RIICO Land Service Charges	397,616.00	361,743.00
Total	4,828,973.00	4,741,761.00

Note No -"10"

Administrative & other Expenses :-

To Advertisement Exps.	1,380,218.00	1,048,130.00
To Audit Fees	91,635.00	84,986.00
To Short Recoveries	2,908.00	4,400.00
To Food & Beverage Exps. (udr)	12,493.00	34,878.00
To General Exps.	69,762.00	167,223.00
To Printing & Stationery Exps.(Net)	113,627.00	319,724.00
To Legal Exps.	15,050.00	78,880.00
To News Paper & periodicals	3,610.00	3,410.00
To Postage & Courier Exps.	3,821.00	6,482.00
To Telephone & Trunk Call Exps.	154,592.00	124,857.00
To Rent-Rest House, Udaipur	415,200.00	415,200.00
To Electricity-Rest House, Udaipur	21,185.00	25,743.00
To Society Charges-Rest House, Udaipur	26,800.00	35,600.00
To social responsibility & events	-	41,590.00
To Refreshment Exp.	175,033.00	118,081.00
Total	2,485,934.00	2,509,184.00

For Navdeep Jitendra Ranawat Charitable Foundation

Mg. Trustee
Date: 11/12/2021
Place: Udaipur

Navdeep Ranawat
Trustee
Date: 11/12/2021
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

For M/s Satyam SVG & Co.
Chartered Accountants

Navdeep Hiran
Navdeep Hiran
(Partner)
Membership No.-076351



Note No-"11"

Transportation , conveyance and travel exp. :

To Student transportation by Bus & other Vehicles-Diesel & Petrol exps.	784,495.00	3,247,443.00
To Vehicle Repair & Maint Exps.	199,804.00	746,498.00
To Travelling & Conveyence Exps.	29,663.00	73,374.00
To Taxi Hire Charges	20,090.00	5,944.00
Total	1,034,052.00	4,073,259.00

Note No-"12"

Financial Expenses:-

on Bank Overdraft Accounts		
To Interest on OD A/c	(113,742.00)	(264,092.00)
on Vehicle & Other Loans/dues		
To Interest on Imperio	1,242.00	22,765.00
To Interest on Harier Loan	86,579.00	120,630.00
To Interest on Innova Crysta	81,300.00	128,164.00
To Interest on TDS	1,778.00	2,469.00
Rating & other Charges		
To Bank Charges	24,026.00	16,652.00
To Credit rating Fees	9,440.00	-
Total	90,623.00	26,588.00

Note No-"14"

Application / Utilization of total Expenses on Objects of the Trust under I.T.Act. :-

	2020-21	2019-20
Total Expenditure on Objects of the Trust	40,959,082.00	55,532,083.00
Less : Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.	-	-
Total application on objects.	40,959,082.00	55,532,083.00

For Navdeep Jitendra Ranawat Charitable Foundation

Navdeep
Mg. Trustee
Date: 11/12/2021
Place: Udaipur

Meeta Ranawat
Trustee
Date: 11/12/2021
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE
For M/s. Satyam SVG & Co.
Chartered Accountants
Shree
CA. *Shree Hiran*
(Partner) Partner
Membership No.-076351



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
Grouping to Statement of Financial Position for the Year ended 31st March, 2021

Note No. "15"

Deposits(Assets)

	2020-21	2019-20
Electricity Security Deposit		
Security Deposit (Rest House)	220286.00	220286.00
Security Deposit with RIICO	67000.00	67000.00
Security Deposit to Sanchi Group	500000.00	500000.00
	5500.00	5500.00
	792,786.00	792,786.00

Note No "16"

A. Advances to Suppliers & Others

	2020-21	2019-20
Mangalmurti builders		
RTU exam fee recoverable	500,000.00	500,000.00
Techno NJR society Advance	7,720.00	8,060.00
	1,550,000.00	-

Staff Advance

Advance for expenses		
Abhishek Sharma Loan	-	182.00
Bhopal Meghwal Loan	94,524.00	42,500.00
Bhawar Singh Driver Loan	35,000.00	-
Chandra Shekhar Sharma Loan	13,948.00	14,000.00
Kailash Mali Loan	-	10,000.00
Kavindra Vyas Loan	2,000.00	6,405.00
Manju Devi Loan	-	16,000.00
Pankaj Chittora Loan	6,000.00	6,000.00
Rajendra Lohar Loan	-	80,000.00
Rajendra S Chauhan Loan	4,128.00	24,128.00
Raj Singh Chouhan Loan	17,500.00	6,000.00
Rakesh Yadav Loan	-	19,000.00
Shivani Loan	55,000.00	-
Yogendra S Solanki Loan	88,066.00	34,000.00
	145,000.00	80,000.00

Prepaid Expenses

Insurance	159,957.00	200,094.00
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Balances with revenue authorities

Income Tax (TDS on FDR FY 2006-07)		
Income Tax (TDS FY 2008-09)	1,744.00	1,744.00
Income Tax (TDS FY 2009-12)	29,420.00	29,420.00
Income Tax (TDS FY 2013-14)	135,435.00	135,435.00
Income Tax (TDS FY 2018-19)	62,954.00	62,954.00
Income tax (TDS FY 2019-2020)	-	70,536.00
Income tax (TDS FY 2020-2021)	79,665.00	79,665.00
	281,425.00	-

Total A

3,269,486.00 1,426,123.00

B.Recoveries Pending From Students

Student Fees & Other dues		
Total B	21,119,683.00	5,613,070.00
	21,119,683.00	5,613,070.00

Total(A+B)

24,389,169.00 7,039,193.00

Note No "17"

Bank Balance - Savings & Current accounts

HDFC Bank (36)		
Punjab National Bank, Udaipur	3,133.00	3,133.00
Punjab National Bank, Kolkata	266,690.00	140,705.00
BOB current A/c	55,746.00	55,746.00
	946,711.00	359,375.00
Total	1,272,280.00	558,959.00

Bank Balance - FDR with Banks

HDFC Bank		
Punjab National Bank, Udaipur	12,739,554.00	7,706,133.00
	4,617,369.00	1,740,272.00
	17,356,923.00	9,446,405.00

For Navdeep Jitendra Ranawat Charitable Foundation

[Signature]
Mg. Trustee
Date: 11/12/2021
Place: Udaipur

[Signature]
Trustee
Date: 11/12/2021
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co
Chartered Accountants

[Signature]
CA. Venu Hiran (Venu Hiran)
(Partner)
Membership No. 076351



Note No "18"				
A. Bank Term Loans				
M/s NJR Charitable Foundation A/c 8952				
Total A				
B. Vehicle Loans				
HDFC Innova Crysta Loan 651662043				
HDFC IMPERIO Loan (48836605)	570,588.00		1,089,659.00	
HDFC Harier Loan 67223956			70,773.00	
	593,987.00		1,088,219.00	
Total B		1,164,575.00	2,248,651.00	
C. Bank Overdrafts				
Overdraft - Bank Of Baroda - A/c 5443				
Overdraft - HDFC Bank a/c (45)		(29.00)	(29.00)	
	3,786,075.00		(6,899,400.00)	
Total C		3,786,046.00	(6,899,429.00)	
Total(A+B+C)		4,950,621.00	(4,650,778.00)	
Note No "19"				
A. Current Liabilities & payables :				
Deposits (Liability):				
Caution Money				
Credited Caution Money & Deposits	8,554,342.00		9,946,232.00	
Library Deposit	4,798,960.00		2,405,163.00	
	2,641,157.00		3,749,157.00	
Total		15,994,459.00	16,100,552.00	
B. Duties & Taxes:				
TDS Payable				
	590,538.00		432,252.00	
Total		590,538.00	432,252.00	
C. Other Liabilities & Pavables:				
Pramod Patni , Trustee				
Meera Ranawat , Trustee	3,684.00		3,684.00	
Shyam Sunder Vyas, since Deceased	168,449.00		168,449.00	
	750,000.00		750,000.00	
Total		922,133.00	922,133.00	
For Navdeep Jitendra Ranawat Charitable Foundation				
<i>(Signature)</i>				
Mg. Trustee	Trustee			
Date: 11/12/2021	Date: 11/12/2021			
Place: Udaipur	Place: Udaipur			
		AS PER OUR REPORT OF EVEN DATE For M/s. Satyam SVG & Co Chartered Accountants <i>(Signature)</i> CA. Veenu Hiran (Veenu Hiran) (Partner) Partner Membership No.-076351		



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
 SCHEDULE TO STATEMENT OF AFFAIRS
 Fixed Assets as at 31st March, 2021

NAME OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	AS AT 1-Apr-20	ADDITION/ TRANSFER	SALES/ ADJUSTMENT	AS AT 31-Mar-20	UP TO 31-Mar-20	DURING THE YEAR	UP TO 31-Mar-21	AS AT 31-Mar-21	AS AT 31-Mar-20
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	128,729,015	148,377	-	128,877,392	68,049,888	6,096,783	74,146,671	54,730,721	60,679,127
VEHICLES	21073316	-	-	21,073,316	13,727,237	1,101,913	14,829,150	6,244,166	7,346,079
AIR CONDITIONER	3046086	-	-	3,046,086	1,594,132	217,793	1,811,925	1,234,161	1,451,954
COMPUTERS & SOFTWARES	30414612	40,540	-	30,455,152	28,028,916	965,455	28,994,371	1,460,781	2,385,696
IT FUND FOR EQUIPMENTS	3395	-	-	3,395	1,755	246	2,001	1,394	1,640
D.G. SET	1625685	-	-	1,625,685	929,780	104,386	1,034,166	591,519	695,905
FURNITURE & FIXTURES	17255684	67,395	-	17,323,079	8,720,105	856,928	9,577,033	7,746,046	8,535,579
LAB APPRATUS & EQUIPMENTS	34441005	11,800	-	34,452,805	22,707,636	1,761,775	24,469,411	9,983,394	11,733,369
LIBRARY BOOKS	10328499	-	-	10,328,499	7,229,776	464,808	7,694,584	2,633,915	3,098,723
MISC. FIXED ASSETS	2484598	419,352	-	2,903,950	1,537,172	178,354	1,715,526	1,188,424	947,426
MOBILE HANDSET	443509	-	-	443,509	264,570	26,841	291,411	152,098	178,939
PRINTERS & PHOTOCOPIER MACHINE	592981	-	-	592,981	306,655	42,949	349,604	243,377	286,326
TEACHING AIDS	290056	-	-	290,056	247,979	6,312	254,291	35,765	42,077
TUBE WELL	506307	43,782	-	550,089	407,621	18,087	425,708	124,381	98,686
WATER FILTER & COOLER	875913	279,000	-	1,154,913	537,041	71,756	608,797	546,116	338,872
WORKSHOP MACHINERIES	330743	-	-	330,743	281,625	7,368	288,993	41,750	49,118
SOLAR ROOF TOP POWER PLANT	2213750	32,214	-	2,245,964	1,864,686	146,069	2,010,755	235,209	349,064
TOTAL	262,423,535	1,042,460	-	263,467,995	156,436,574	12,067,823	168,504,397	94,963,598	105,988,961
					Institute Building	Capital Work In Progress		94,963,598	105,988,961

For Navdeep Jitendra Ranawat Charitable Foundation
 Trustee
 Date: 11/12/2021
 Place: Udaipur

Trustee
 Date: 11/12/2021
 Place: Udaipur

SATYAM SVG & CO
 Chartered Accountants
 CA. Veenu Hiran
 Partnership No.-076391

