SATYAM SVG & CO CHARTERED ACCOUNTANTS

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 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 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. (Veehu Hiran) (Parther) Memberarine 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 Polices:

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
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 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 2016-17 however has been changed to be provided on the basis provided under the Income Tax additions of assets after 1st October for 50% of the eligible depreciation applying prescribed 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

 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 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 fr om 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

Place: Udaipur

Date: 11.12.2021

Chartered Accountants.

For M/s. Satyam SVG & CO.

CA. V. Veenu Hiran) (Partner)

MembePahineNo.-076351

Place: Udaipur Date: 11.12.2021

EXPENDITURE Note-No. 2002.21 2015-20 NOONE NooNo. 2005.21 2015-20 NOONE NooNo. 2005.21 2015-20 NooNo. 2005.21 2015-20 Noone No. 2015-20	Opan Accountants	CA. Vely			re: 11/12/2021	Da		
Note No. 2029-21 2019-20 INCOME Note No. 2029-21 2019-20 INCOME Note No. 2029-21 202	Manuel Accountant				11/10/000			Place: Udainur
### Note:No. 2020-21 2019-20 Note:No. 2020-21	Tarter of The County	2			ustee	C		Mg. I rustee Date: 11/12/2021
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 Salary, honominium & "4" 1.5.907.613.00 2.1.745.817.00 P. Sindemis fee receipts "1" 3.9.950.126.00 Saldidori /Affiliation fees	2000	Charters		200	X	5		
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 202	or M/s. Satyam SVG & C	AS PER OUR F		+				For Navdeep Jitendra Ranawat Charitable Foundation
Note-No. 2020-21 2019-20	37,331,678.						ote No.	Notes to the Accounts
Note-No. 2020-21 2019-20		47 457 17		otal	59,351,878.00 Tc	47,452,174.00		Total
					3,819,795.00	6,493,092.00		To Excess of Income over Expense
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 salary, honorarium & "4" 15,907.613.00 21,745.817.00 By Students fee receipts "1" 39,950,126.00 edation /Affiliation fees "5" 2,627,627.00 3,414,024.00 By Facilities & administrative costs "1" 39,950,126.00 edifare "6" 1,404,647.00 2,982,832.00 By Bank Interest & other Income receipts "3" 4,227,240.00 ricular activities/ "7" 154,437.00 360,959.00 By Bank Interest & other Income receipts "3" 4,227,240.00 de catering exp. "8" 357,353.00 1,584,501.00 1,584,501.00 "3" 4,227,240.00 wid other infrastructure "9" 4,828,973.00 4,741,761.00 "3" 4,227,240.00 wid other infrastructure "9" 4,828,973.00 4,741,761.00 "3" 4,023,240 wid other infrastructure "9" 4,828,973.00 2,509,184.00 "3" 4,023,240 wid other infrastructure "10" 2,485,934.00 2,509,184.00 "		47,452,1			14,093,158.00 55,532,083.00	12,067,823.00 40,959,082.00	"13"	To Depreciation
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 Salary, honorarium & "4" 15.907,613.00 21,745,817.00 By Students fee receipts "1" 39.950,126.00 Stadition / Affiliation fees "5" 2,627,627.00 3,414,024.00 recoveries "2" 3,274,808.00 recoveries "2" 3,274,808.00 recoveries "2" 3,274,808.00 recoveries "3" 4,227,240.00 recoveri					41,438,925.00	28,891,259.00		
Note, No. 2020-21 2019-20 INCOME Note, No. 2020-21 2020-21 & "4" 15.907.613.00 21.745,817.00 By Students fee receipts "1" 39.950,126.00 L. "6" 1.404,647.00 2.982,832.00 By Facilities & administrative costs "2" 3.274,808.00 "7" 1.54,437.00 2.982,832.00 By Bank Interest & other Income receipts "3" 4.227,240.00 "8" 357,353.00 1.584,501.00 "3" 4.227,240.00 "10" 4.828,973.00 4.741,761.00 "1.844,501.00 "1.344,501.00 "11" 1.034,052.00 4.073,259.00 4.073,259.00 4.073,259.00					26,588.00	90,623.00	"12"	To Financial Expenses
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 & "4" 15,907,613.00 21,745,817.00 By Students fee receipts "1" 39,950,126.00 fees "5" 2,627,627.00 3,414,024.00 By Facilities & administrative costs "2" 3,274,808.00 "7" 1,404,647.00 2,982,832.00 By Bank Interest & other Income receipts "3" 4,227,240.00 "8" 357,353.00 1,584,501.00 By Bank Interest & other Income receipts "3" 4,227,240.00 "1" 4,828,973.00 4,741,761.00 4,741,761.00 4,245,934.00 4,741,761.00					4,073,259.00	1,034,052.00	"11"	exp.
TURE Note.No. 2020.21 2019-20 INCOME Note.No. 2020.21 Faculty - salary, honorarium & Fa					2,509,184.00	2,485,934.00	"10"	To Administrative & other expenses To Transportation conveyance and translations
Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 2020-21 **** "4" 15.907,613.00 21,745,817.00 By Students fee receipts "1" 39,950,126.00 39,950,126.00 *** 2,627,627.00 3,414,024.00 By Facilities & administrative costs "2" 3,274,808.00 "6" 1,404,647.00 2,982,832.00 By Bank Interest & other Income receipts "3" 4,227,240.00 "8" 357,353.00 1,584,501.00 1,584,501.00 1,584,501.00 1,584,501.00					4,741,761.00	4,828,973.00	"9"	maintenance
ENDITURE Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 aff & Faculty - salary, honorarium & re "4" 15,907,613.00 21,745,817.00 By Students fee receipts "1" 39,950,126.00 1" pproval / Accredation / Affiliation fees "5" 2,627,627.00 3,414,024.00 By Facilities & administrative costs "2" 3.274,808.00 Incomal aids & welfare "6" 1,404,647.00 2,982,832.00 By Bank Interest & other Income receipts "3" 4,227,240.00 dents extra curricular activities/ "7" 154,437.00 360,959.00 By Bank Interest & other Income receipts "3" 4,227,240.00					1,584,501.00	357,353.00		To Students boarding & catering exp. To College campus and other infrastructure
Faculty - salary, honorarium & "4" 15,907,613.00 21,745,817.00 By Students fee receipts Facilities & administrative costs "1" 39,950,126.00 val / Accredation /Affiliation fees "5" 2,627,627.00 3,414,024.00 Pacilities & administrative costs "2" 3,274,808.00 is & Faculty skill development, laids & welfare "6" 1,404,647.00 2,982,832.00 By Bank Interest & other Income receipts "3" 4,227,240.00					360,959.00	154,437.00	"7"	events
VETCURE Note.No. 2020-21 2019-20 INCOME Note.No. 2020-21 2 Faculty - salary, honorarium & "4" "4" 15,907,613.00 21,745,817.00 By Students fee receipts "1" 39,950,126.00 val / Accredation / Affiliation fees "5" 2,627,627.00 3,414,024.00 By Facilities & administrative costs "2" 3,274,808.00 is & Faculty skill development, "2" 3,274,808.00 "2" 3,274,808.00		4,227	"3"	By Bank Interest & other Income receipts		1,404,647.00	"6"	educational aids & welfare To Students extra curricular activities and the state of the state o
Faculty - salary, honorarium & "4" 15,907,613.00 21,745,817.00 By Students fee receipts Fee receipts "1" 39,950,126.00		3,274	"2"		3,414,024.00	2,627,627.00	"5"	& charges To Students & Faculty skill development,
NDITURE Note, No. 2020-21 2019-20 INCOME Note, No. 2020-21 T& Faculty - salary, honorarium & 2020-21 2019-20 INCOME Note, No. 2020-21		39,95	"I"		21,745,817.00	15,907,613.00	"4"	Welfare To Approval / Accredation /Affiliation fees
Note.No. 2020-21		2020-		INCOME	07-6107	and and and		To Staff & Faculty - salary, honorarium &
					2010.20	2020-21	Note.No.	EXPENDITURE

AAANDITED O

For Navdeep Jitendra Ranawat Charitable Foundation Mg.Trustee Date: 11/12/2021 Place: Udaipur	Notes to the Accounts	Surpius (Delicit) for the year	Balance b/f from Last Year	Income & Exps. A/c	omer Emplifices & rayables	Other I inhilities & Barrell	Canital Agent I :- 1:11:	Deposits (Liability)	Silver at an an	Current Liabilities & Pavables		**former associates	Associates Funding for Capital Assets		"interest free	Meera Ranawat,* Mg. Trustee	Unsecured Loans:		Bank Overdraft	Bank Term loans -College Building	Secured Loans:	Received during the year	Balance B/f	Corpus Fund :	FUNDS & LIABILITIES	
tt Charitable Fou						er Payables						F	tal Assets			tee			& vehicles	Building					No.	
ndation	20	6,4	64,5		100	2,9		15,9	15							5					18				Note No.	
		6,493,092.00	64,574,281.00		922,133.00	2,912,322.00	590,538.00	15,994,459.00								5,603,450.00		3,786,046.00	1,164,575.00				8,011,111.00			
Trn Data	138,911,707.00	71,067,373.00		20,419,452.00								28,859,700.00		5,603,450.00			4,950,621.00				8,011,111.00				2020-21	
Trustee Date: 11/12/2021 Place: Udaipur		3,819,795.00	60 754 486 00		922,133.00	4,134,112.00	432.252.00	16.100 552 00							0,000,400.00	5 603 450 00		(6,899,429.00)	2,248,651.00				8.011 111 00			SIAIE
	123,986,813.00	64,574,281.00		21,589,049.00								28,859,700.00		5,603,450.00			(4,650,778.00)))			8,011,111.00		0		2019-20	MENT OF FINANCIA
			Cash-in-hand	Savings & Current Accounts Cash	In Savings/Current Accounts	Bank Town Deposits	Balance with scheduled Banks	Cash & Bank Balances:		Recoveries pending from students	authorities	Advances with suppliers staff of T	Advances & Decoupable		Security Deposits	Deposits (Assets):	-			Capital work-in-progress	+	Less: Depreciation	Fixed Assets:	MOTENTIES	ASSETS & BDOBERTIES	STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2021
								17				16				15							13	Note No.)21
			136,951.00	1,272,280.00	17,356,923.00					21,119,683.00	3,269,486.00				792,786.00						94,963,598,00	263467995.00				-
SAT Char CA. V	138,911,707.00	18,766,154.00							24,389,169.00					792,786.00						94,963,598.00				2020-21		
AS PER OL		100,200,001	160 600 00	558,959.00	9,446,405.00					5,613,070.00	1,426,123.00				792,786.00					103,966,961.00	156,436,574.00	262,425,535.00				
For Mas Safyan SVG & Co Chartered Accountants (Veenu Hiran)	123,986,813.00	10,165,873.00							7,039,193.00					792,786.00					100,200,301.00					2019-20	Consolida	



Note No. "1"	2020-21	2019-20
Students Fee Receipts		
•		
Tution Fees Receipt	32,591,250.00	28 225 000 00
Examination Fees Receipt	2,259,746.00	38,235,000.00
Enrollment Fees	67,100.00	2,671,100.00
Registration Fee	151,000.00	57,750.00 130,000.00
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
	41,757,596.00	49,472,850.00
Less :-		49,472,830.00
Fee Refunded / Concession	1,807,470.00	2 ((0 500 00
Total		3,660,598.00
	39,950,126.00	45,812,252.00
Note No. "2"		_
Recoveries against Students Facilities		
Bus Fees Receipt	275 500 00	
Students Residence & Catering Facilities	375,500.00	5,759,700.00
Placement Sponsorships & Student Training	421,000.00	3,042,500.00
receipt	319,000.00	1 (7)
Book bank		1,674,713.00
Uniform	842,000.00	1,406,000.00
Membership & exam fee reimbursements	234,000.00	677,250.00
Provisional certificate & degree fees	840,061.00	496,464.00
Recovery no dues and Misc Income	157,700.00	-
	85,547.00	215,415.00
Total	3,274,808.00	13,272,042.00
Note No -"3"		
Bank Interest & Other Receipts		
Interest on Saving Account with Bank		
Interest on Banks Fixed Deposit	14,084.00	29,098.00
Interest on IT Refund	688,985.00	418,815.00
Covid Releif Reimbursements	2,824.00	2,209.00
Misc. Receipts	3,000,000.00	-
receipts	521,347.00	67,702.00
	4,227,240.00	517,824.00
Less:-		, - 2
Interest on FDR reversed by PNB Kolkatta		
Reconciliation Difference	•	250,158.00
m	-	82.00
Total	4,227,240.00	267,584.00

Ma chara hanavat



Note No -"4" Staff & Faculty - Salary, honorarium & welfare

Salary to Faculty & other staff Honorarium to ext. examiner & Guest	13,311,972.00	18,313,150.00
Faculty Convenyance to Staff Staff Welfare Exps. Medical Exps. Contributuion to funds for employee welfare ESI Expenses Management Honorarium	250,000.00 918,601.00 179,511.00 13,906.00 33,623.00 1,200,000.00	992,030.00 828,695.00 127,032.00 216,915.00 67,995.00 1,200,000.00
Total Staff Strength	15,907,613.00	21,745,817.00
Note No-"5" Approval / Accredation /Affiliation Fees & Charges :-		
TCS & other exam conducting charges Approvals & Affiliation Fees (AICTE) Affiliation Fees (RTU) Development fee Enrollment fee Examination Charges(Net)	195,100.00 388,777.00 450,000.00 375,000.00 67,100.00 1,151,650.00 2,627,627.00	13,750.00 310,024.00 437,000.00 321,500.00 57,750.00 2,274,000.00 3,414,024.00

AS PER OUR REPORT OF EVEN DATE

For Navdeep Jitendra Ranawat Charitable For

Mg. Frustee Date: 11/12/2021

Place: Udaipur

Trustee Date: 11/12/2021

Place: Udaipur

CA. (Veen Hipa) (Partner) (Partner) (Partner) Membership No.-076351



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

Conference Workshops Trainings		
Laboratory Consumable Exps	742,070.00	
Internet & other Exps.	279,831.00	
Student Welfare Exp	365,619.00 15.000.00	0.1,027.00
NCC	15,000.00 2,127.00	1,000.00
Total	1,404,647.00	129449.00 2,982,832.00
Note No -"7"		2,762,832.00
Students extra curricular activities/ events		
:-		
Foundation Day Get Togethers & Function		
Exp	7771 - 900000	
Prizes & Gifts for motivation.	62,799.00	346,634.00
Sports actvities	01 (20 00	10,525.00
Total	91,638.00 154,437.00	3,800.00 360,959.00
		300,939.00
Note No -"8"		
Students boarding and catering expenses.:-		
To Hostel Food Exps.	257	
To Other Hostel Expenses	357,353.00	1,573,468.00
Total	257.255	11,033.00
	357,353.00	1,584,501.00
Note No -"9"		
College Campus & other infrastructure Upkeep and Maintenance		
College Campus		
To Cleaning & Upkeep Exps		
To Electricity Exps.	150,157.00	268,500.00
To Freight & Cartage Exps.	2,282,728.00	1,981,973.00
To Garden maintenance & development	10,580.00	3,450.00
10 Insurance Exps.	73,529.00	37,795.00
To Misc. Repair & Maint. Exps.	653,478.00	542,471.00
To RIICO Land Service Charges	1,260,885.00 397,616.00	1,545,829.00
Total	4,828,973.00	<u>361,743.00</u>
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,741,761.00
Note No -"10"		
Administrative & other Expenses :-		
To Advertisment Exps.	1000 000	
To Audit Fees	1,380,218.00	1,048,130.00
To Short Recoveries	91,635.00	84,986.00
To Food & Beverage Exps. (udr)	2,908.00 12,493.00	4,400.00
To General Exps.	69,762.00	34,878.00
To Printing & Stationery Exps.(Net) To Legal Exps.	113,627.00	167,223.00
To News Paper & periodicals	15,050.00	319,724.00 78,880.00
To Postage & Courier Exps.	3,610.00	3,410.00
To Telephone & Trunk Call Exps.	3,821.00	6,482.00
To Rent-Rest House, Udaipur	154,592.00	124,857.00
To Electricity-Rest House, Udainur	415,200.00	415,200.00
To Society Charges-Rest House Udainur	21,185.00	25,743.00
o social responsibility & events	26,800.00	35,600.00
o Refreshment Exp.	175.000.00	41,590.00
Total	175,033.00 2,485,934.00	118,081.00
	2,403,934.00	2,509,184.00

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

Date: 11/12/2021 Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

AS PER OUR REF VO. & CO. For Mis Satyam SVC & CO.

CAN (Venu Hitan) liran (Partner Partner Membership No.-076351

MSVO

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 5,944.00 4,073,259.00 20,090.00 Total 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 90,623.00 Total 26,588.00 Note No-"14" Application / Utilization of total Expenses on Objests of the Trust under I.T.Act. :-2020-21 2019-20

For Navdeep Jitendra Ranawat Charitable Foundation

Total Expenditure on Objects of the Trust

Total application on objects.

Less: Application U/s 11(2) of ITA with reference of
Declaration filed for A/s Yr.

Mg. Trustee Date: 11/12/2021

Note No-"11"

Place: Udaipur

Date: 11/12/2021

Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

55,532,083.00

55,532,083.00

CA. (Vecnillian)Hiran

40,959,082.00

40,959,082.00

(Partnergather Membership No.-076351

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Note No."15" Deposits(Assets) Electricity Security Deposit Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No."16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses Abhishek Sharma Loan			- V1	2020-2 220286.0(67000.0(500000.0(5500.00	0 22028 0 6700 0 50000
Deposits(Assets) Electricity Security Deposit Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				220286.0(67000.0(500000.0(5500.0(0 22028 0 6700 0 50000
Electricity Security Deposit Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				220286.0(67000.0(500000.0(5500.0(0 22028 0 6700 0 50000
Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				220286.0(67000.0(500000.0(5500.0(0 22028 0 6700 0 50000
Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				220286.0(67000.0(500000.0(5500.0(0 2202: 0 6700 0 50000
Security Deposit (Rest House) Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				220286.0(67000.0(500000.0(5500.0(0 22028 0 6700 0 50000
Security Deposit with RIICO Security Deposit to Sanchi Group Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				67000.00 500000.00 5500.00	0 6700 0 50000
Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				500000.00 5500.00	0 50000
Note No "16" A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				5500.00	-
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				700 700	330
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				792,786.00	792,78
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses			1.000		
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
A. Advances to Suppliers & Others Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
Mangalmurti builders RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses					
RTU exam fee recoverable Techno NJR society Advance Staff Advance Advance for expenses				2020-21	2019
Techno NJR society Advance Staff Advance Advance for expenses				500,000.00	500,000
Staff Advance Advance for expenses				7,720.00	
Advance for expenses					8,060
Advance for expenses				1,550,000.00	
Advance for expenses					
Abhishak Sharm- I	-				
Complier Sharma Loan				-	182.
				94,524.00	
Bhopal Meghwal Loan					42,500.
Bhawar Singh Driver Loan				35,000.00	-
Chandra Shekhar Sharma Loan				13,948.00	14,000.
Kailash Mali Loan	-			-	10,000.
Kavindra Vyas Loan				2,000.00	6,405.
Manju Devi Loan				2,000.00	
Devi Colin					16,000.
Pankaj Chittora Loan				6,000.00	6,000.0
Rajendra Lohar Loan				-	80,000.0
Rajendra S Chauhan Loan				4,128.00	24,128.0
Raj Singh Chouhan Loan				17,500.00	6,000.0
Cakesh Yadav Loan				,	
				55,000,00	19,000.0
hivani Loan				55,000.00	
ogendra S Solanki Loan				88,066.00	34,000.0
				145,000.00	80,000.0
repaid Expenses					,
nsurance					
				150.057.00	
				159,957.00	200,094.0
alances with revenue authorities					
ncome Tax (TDS on FDR FY 2006-07)					
ncome Tax (TDS FY 2008-09)				1,744.00	1,744.00
ncome Tax (TDS FY 2009-12)				29,420.00	
Tax (1DS FY 2009-12)					29,420.00
ncome Tax (TDS FY 2013-14)				135,435.00	135,435.00
come Tax (TDS FY 2018-19)				62,954.00	62,954.00
come tax (TDS FY 2019-2020)				-	70,536.00
come tax (TDS FY 2020-2021)				79,665.00	79,665.00
(-2.1 2020-2021)				281425.00	
				201725.00	-
Total A				3,269,486,00	
				3,269,486.00	1,426,123.00
Recoveries Pending From Students					
dent Fees & Other dues	_				
				21,119,683.00	
Total B					5,613,070.00
				21,119,683.00	5,613,070.00
al(A+B)	-				
				24,389,169.00	7,039,193.00
o No 111711				, , , , , , , , , , , , , , , , , , , ,	.,007,175,00
e No "17"					
k Balance - Savings & Current accounts					
FC Bank (36)	-				
jab National Bank, Udaipur				3,133.00	3,133.00
ish National Dark, Odaipur				266,690,00	
jab National Bank, Kolkata					140,705.00
B current A/c				55,746.00	55,746.00
				946,711.00	359,375.00
1					
				1,272,280.00	558,959.00
Rolones EDD					000,737.00
Balance - FDR with Banks					-
FC Bank					
ab National Bank, Udaipur	-			12,739,554.00	7,706,133.00
James, Odaipui				4,617,369.00	1,740,272.00
				, ,,,,,,,,,	1,740,272.00
				17.25(000.00	
				17,356,923.00	9,446,405.00
aydee Heada P			1	1.5	
avdeep Jitendra Ranawat Charitable Fou	ndation	N	\	AS DED OUR BERGE	
avdeep Jitendra Ranawat Charitable Fou	ndation	1	+	AS PER OUR REPORT	
avdeep Jitendra Ranawat Charitable Fou	ndation	1	+	SATVA For M/s	Satyam SVG & Co
avdeep Jitendra Ranawat Charitable Fou	ndation	1	too	SATVA For M/s	Satyam SVG & Co
avdeep Jitendra Ranawat Charitable Fou	ndation		nava	SATVA For M/s	
avdeep Jitendra Ranawat Charitable Fou		1	Locion	SATVA For M/s	Satyam SVG & Co
	arco	1	nowal	SATVA For M/s	Satyam SVG & Co
ustee	eyec	2	baran	SATVA For M/s	Satyam SVG & Co harted Accountants
	Trustee	1/12/2021	becom	SATVA For M/s	Satyam SVG & Co



Note No "18"				
A.Bank Term Loans				
M/s NJR Charitable Foundation A/c 8952				
Foundation A/c 8952			-	
Total A				
B.Vehicle Loans			-	
HDFC Innova Crysta Loan 651662043				
HDFC IMPERIO Loan (48836605)			570,588.00	1,089,65
HDFC Harier Loan 67223956			593,987.00	70,77 1,088,21
Total B				
C.Bank Overdrafts			1,164,575.00	2,248,65
Overdraft - Bank Of Baroda -A/c 5443				
Overdraft - HDFC Bank a/c (45)			(29.00)	(29
Total C			3,786,075.00	(6,899,400
			3,786,046.00	(6,899,429
otal(A+B+C)			4,950,621.00	(4,650,778
ote No "19"				(4,030,778
. Current Liabilities & payables :				
eposits (Liability):				
nution Money				
edited Caution Money & Deposits			8,554,342.00	9,946,232.
brary Deposit			4,798,960.00	2,405,163.
tal			2,641,157.00	3,749,157.
			15,994,459.00	16,100,552.
Duties & Taxes:				
S Payable			500 500	
al			590,538.00	432,252.0
Other Lines			590,538.00	432,252.0
Other Liabilities & Payables:				
nod Patni , Trustee			2.60	
era Ranawat , Trustee			3,684.00 168,449.00	3,684.0
am Sunder Vyas,since Deceased			750,000.00	750,000.0
l .			022 122 00	
Navdeep Jitendra Ranawat Charitable Fou		\	922,133.00	922,133.00
Charitable Fou	ndation		AS PER OUR REPORT	OF EVEN DAT
1(1)	1		SATVA MFor M/s/S	Satyam SVG & C
	X	anowa	Chartered Acha	rtered Accountant
1	8000	05	00,100	11/
rustee	Trustee			1
11/12/2021	Date: 11/12/2021		CA. VERMI HE	(Veenu Hiran
Udaipur			(Partner)	Partner
Odaipui	Place: Udaipur	-	4.4	1 ai uici

AUDITED C

					110,00
Kapoor Traders Stationers				(2,008.00)	(1,0
Kotech Modular Systems				33,990.00	36,4 118,0
KS Technosoft Pvt Ltd				11,136.00	118,0
M/s Ambika Ksk				26,694.00	4,70
Mewada Motors and Tractor Parts Nashi Electronics				-	1,7
					7:
Netspace Computers N S Publicity India Pvt. Ltd				58,800.00	
Oracle India Pvt Ltd	_			-	92,60
Pasco Motors				-	(6,93
Paytm Wallet	_			9,949.00	(0,93
Platters restaurant	-			-	(58
RS Vyas Expense A/c	-				30,45
Satyam Svg & Co.	-			-	53,94
Shiva Advertisement	-			-	77,70
Shree Construction (Ramesh)	+				52,00
Shree Shiv Shakti Electricals	-			(204,780.00)	7,87
Sukoon Technologies				3,540.00	
Tanish Enterprises	-			5,503.00	2,82
Trad Industries				30,526.00	13,39
Uniline Energy System				15,423.00	
Unique Buildtech Engineers Pvt. Ltd					32,54
Upasana Trackon				233,297.00	233,29
Vivir Media Pvt Ltd	-	-		-	48,40
Vidhi Ceramics				12,800.00	
Kerox India Ltd.				25,817.00	1,86
/uvraj Papers				•	1,067
				22,669.00	45,740
Outstanding Expenses					
alary				10015	
SI				1,091,556.00	1,514,689
elephone Bills				3,822.00	4,217
SEB				1,636.00	784
IICO water charges				198,339.00	144,101
onveyance & otherPayable				247,317.00	247,317
ews paper & periodicals				105,589.00	210
ent Payable				6000.00	310
				6000,00	
dvance Fees from Students					
ee Receipts for Students				529,929.00	211 554
evaluation fee				327,727.00	211,554.
ack Exam fee 4 Sem				10,130.00	2,000.
her RTU fees Payable				10,130.00	1,200.
lvance for IBM Fee(AI Training)					3,050.
dvance for Training 2019 (CS 3rd Year)					36,234.0 155,000.0
				-	133,000.0
oject Advances					
CTE- Project Wricks				204,605.00	813,176.0
				,- 33,00	013,170.0
tal					
ıaı			1	2,912,322.00	4,134,112.0
Noudon Et.					,,112.0
Navdeep Jitendra Ranawat Charitable	Foundati	on	1	AS PER OUR REPORT	OF EVEN DA
		1	arano		atyam SVG &
1/1/06		A	~ NOLA		ered Accounta
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	•			UM. Veens VIII	6
	T	rustee		- ACTION LATIN	S Males TY
Trustee 2: 11/12/2021 e: Udaipur		rustee ate: 11/12/2021		Partner	Veenu Hirar Partne



NAME OF ASSETS						DEDDECIATION			
	AS AT	ADDITION /	SALES /	AS AT	OT dil	DEFRECIATION		NET I	NET BLOCK
	1-Apr-20		ADJUSTMENT	31-Mar-20	31-Mar-20	THE YEAR	UP TO 31-Mar-21	AS AT	ASAT
LEASEHOLD LAND & SITE DEVELOPMENT	7770381			7,770.381				17.1014.70	07-Mar-70
BUILDING	120 720 22			.,,				7,770,381	7,770,381
VEHICLES	120,727,013	148,377		128,877,392	68,049,888	6,096,783	74,146,671	54,730,721	60,679,127
	21073316			21,073,316	13,727,237	1,101,913	14,829,150	6.244 166	7 346 070
AIK CONDITIONER	3046086			3,046,086	1,594,132	217.793	1 811 925	1 22 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPUTERS & SOFTWARES	30414612	40,540		30,455,152	28.028 916	065 455		.,	1,431,934
IIT FUND FOR EQUIPMENTS	3395				=0,0=0,710	703,433	28,994,371	1,460,781	2,385,696
D.G. SET	162666			3,393	1,755	246	2,001	1,394	1,640
TITIDE 6. FIVE DESC	0800201			1,625,685	929,780	104,386	1,034,166	591,519	695 905
CONVITORE & FIXTURES	17255684	67,395		17,323,079	8,720,105	856,928	9,577,033	7.746 046	8 535 570
LIBBARY BOOKS	34441005	11,800		34,452,805	22,707,636	1,761,775	24,469,411	9,983,394	11.733.369
	10328499			10,328,499	7,229,776	464,808	7,694,584	2.633 915	3 000 773
MISC. FIXED ASSETS	2484598	419,352		2,903,950	1,537,172	178 354	718 826	, , , ,	3,070,723
MOBILE HANDSET	443509			443,509	264.570	76.841	1,710,020	1,188,424	947,426
PRINTERS & PHOTOCOPIER MACHINE	592981						271,411	152,098	178,939
TEACHING AIDS	20005			592,981	306,655	42,949	349,604	243,377	286,326
WELL	290036			290,056	247,979	6,312	254,291	35,765	42.077
TODE WELL	506307	43,782		550,089	407,621	18 087	426 700		,0,,
WATER FILTER & COOLER	875913	279,000		1.154.913	\$37041	10,007	425,708	124,381	98,686
WORKSHOP MACHINERIES	330743				207,041	/1,/56	608,797	546,116	338,872
SOLAR ROOF TOP POWER PLANT	330/43			330,743	281,625	7,368	288,993	41,750	49,118
TOTAL	2213730	32,214		2,245,964	1,864,686	146,069	2,010,755	235,209	349.064
	262,425,535	1,042,460		263,467,995	156,436,574	12,067,823	168,504,397	94 963 598	105 000 061
			1	Inst	Institute Building Capital Work In progress	ork In progress			
	7	76	?					94,963,598	105,988,961
For Navdeep Jitendra Ranawat Charitable Foundation		25							
	6	1					S AS-PER	AS PER OUR REPORT OF EVEN DATE	EVEN DATE
Q	1 000						Charte	Charte	Charted Accountants
	Trustee								
Date: 11/12/2021	Date: 11/12/2021							- West	Now York
	Place: Udaipur						7	TEMIT NE	(Weenu Hiran) N S V G