

**Techno India NJR 2021-22 with New Heac
Journals and Magzines**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-02-2021 To	Overdraft - HDFC Bank A/c 45			Payment	1866 9750.00
	Cheque		25-02-2019	9750.00 Cr	
	<i>Ch no. 6169 (801) Being amount paid to Inventi Journals pvt ltd.</i>				
20-02-2021 To	Overdraft - HDFC Bank A/c 45			Payment	1916 13350.00
	Cheque		20-02-2021	13350.00 Cr	
	<i>Ch no. 6171(820)Being amount paid to Subscription Centre, Ahmedabad-63</i>				
23-02-2021 To	Overdraft - HDFC Bank A/c 45			Payment	1932 16000.00
	Cheque		25-02-2019	16000.00 Cr	
	<i>Ch no. 6170 (834) Being amount paid to Mat Journals</i>				
06-03-2021 To	Overdraft - HDFC Bank A/c 45			Payment	1987 2700.00
	Cheque		22-02-2019	2700.00 Cr	
	<i>Ch no. 6148 (868) Being amount paid to Diva Enterprises</i>				
				41800.00	
By	Closing Balance				41800.00
				41800.00	41800.00

For Techno India NJR Institute of Technology
 पंकज पोरवाल
 Dr. Pankaj Kumar Porwal
 (Principal)

**Techno India NJR 2021-22 with New Head
E-Journals-Membership & Subscription Charges**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
04-02-2021	To Overdraft - HDFC Bank A/c 45			Payment	1769 73660.00
	Same Bank Transfer		04-02-2021	73660.00 Cr	
	<i>NEFT (753) to Informatics Publishing Ltd for JST J-Gate Science and Technology vide bill no. 1094</i>				
15-02-2021	To DELNET DEVELOPING LIBRARY NETWORK			Journal	1803 13570.00
	<i>Being amount incurred for renewal of DELNET membership for 2021</i>				
				87230.00	
	By Closing Balance				87230.00
				87230.00	87230.00

For Techno India NJR Institute of Technology
पंकज पौरवाल
Dr. Pankaj Kumar Porwal
(Principal)

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

	742,070.00	1,763,308.00
Conference Workshops Trainings		
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	12949.00
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

Trustee
Date: 11/12/2021
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

For M/s Satyam SVG & Co.
Chartered Accountants

(Partner) Partner
Membership No.-076351

