

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

Grouping to Statement of Financial Position for the Year ended 31st March, 2023

Note No."15"

Deposits(Assets)

	2022-23	2021-22
Electricity Security Deposit	220286.00	220286.00
Security Deposit (Rest House)	67000.00	67000.00
Security Deposit with RIICO	500000.00	500000.00
Security Deposit to Sanchi Group	-	0.00
	787,286.00	787,286.00

Note No "16"

A. Advances to Suppliers & Others

	2022-23	2021-22
Mangalmurti builders		500,000.00
RTU exam fee recoverable	11,462.00	17,070.00
Techno NJR society Advance	13,728.00	1,550,000.00

Staff Advance

Akshat Bordiya Loan		15,000.00
Bhopal Meghwal Loan		3,530.00
Bhawar Singh Driver Loan		16,948.00
Kailash Mali Loan		12,000.00
Manju Devi Loan		6,000.00
Pallavi Loan	-	8,000.00
Paras Kothari Loan	-	25,000.00
Prof. Pradeep Loan	-	100,000.00
Raj Kumar Soni loan	-	12,000.00
Rakesh Yadav Loan	-	40,000.00
Shivani Loan	-	39,591.00
Yogendra S Solanki Loan	-	90,000.00
Advance for exp	145,058.00	

Prepaid Expenses

Insurance	154,369.00	168,378.00
Accreditation	132,750.00	265,500.00
AMC	61,332.00	

Balances with revenue authorities

Income Tax (TDS on FDR FY 2006-07)	1,744.00	1,744.00
Income Tax (TDS FY 2008-09)	29,420.00	29,420.00
Income Tax (TDS FY 2009-12)	135,435.00	135,435.00
Income Tax (TDS FY 2013-14)	62,954.00	62,954.00
Income tax (TDS FY 2019-2020)	-	-
Income tax (TDS FY 2020-2021)	0.00	281,425.00
Income tax (TDS FY 2021-2022)	0.00	88,686.00
Income tax (TDS FY 2022-2023)	102,310.00	

Total A

850,562.00

3,468,681.00

B.Recoveries Pending From Students

Student Fees & Other dues	4,481,928.00	22,086,700.00
Total B	4,481,928.00	22,086,700.00

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Total(A+B)				5,332,490.00	25,555,381.00
Note No "17"					
Bank Balance - Savings & Current accounts					
HDFC Bank (36)				3,133.00	3,133.00
Punjab National Bank, Udaipur				1,346,171.00	918,502.00
Punjab National Bank, Kolkata				55,746.00	55,746.00
BOB current A/c				132,002.00	782,685.00
Total				1,537,052.00	1,760,066.00
Bank Balance - FDR with Banks					
HDFC Bank				12,741,785.00	12,701,400.00
Punjab National Bank, Udaipur				4,482,649.00	4,268,269.00
				17,224,434.00	16,969,669.00
For Navdeep Jitendra Ranawat Charitable Foundation					
				AS PER OUR REPORT OF EVEN DATE	
				For M/s. Satyam SVG & Co	
				Chartered Accountants	
				CA. Veenu Hiran	
				(Partner)	
				Membership No.-075351	
				(Veenu Hiran)	
				Partner	

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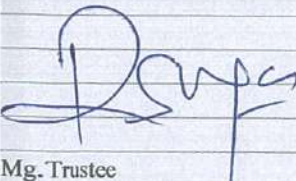
Sheela Ranawat

Mg. Trustee
Date: 31/10/2023
Place: Udaipur

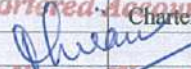
Trustee
Date: 31/10/2023
Place: Udaipur

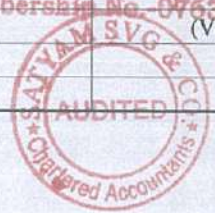
AS PER OUR REPORT OF EVEN DATE
For M/s. Satyam SVG & Co
Chartered Accountants
CA. Veenu Hiran
(Partner)
Membership No.-075351
(Veenu Hiran)
Partner



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 Harier Loan 67223956				-	48,000.00
Total B				-	48,000.00
C. Bank Overdrafts					
Overdraft - Bank Of Baroda -A/c 5443				(29.00)	(29.00)
Overdraft - HDFC Bank a/c (45)				(1,403,743.00)	1,296,855.00
Total C				(1,403,772.00)	1,296,826.00
Total(A+B+C)				(1,403,772.00)	1,344,826.00
Note No "19"					
A. Current Liabilities & payables :					
Deposits (Liability):					
Caution Money				11,186,608.00	12,406,466.00
Library Deposit				949,007.00	1,013,157.00
Total				12,135,615.00	13,419,623.00
B. Duties & Taxes:					
TDS Payable				335,864.00	364,893.00
Total				335,864.00	364,893.00
C. Other Liabilities & Payables:					
Pramod Patni , Trustee				3,684.00	3,684.00
Meera Ranawat , Trustee				168,449.00	168,449.00
Shyam Sunder Vyas, since Deceased				-	750,000.00
Total				172,133.00	922,133.00
For Navdeep Jitendra Ranawat Charitable Foundation					
					
Mg. Trustee		Trustee			
Date: 31/10/2023		Date: 31/10/2023			
Place: Udaipur		Place: Udaipur			

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


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



D. Capital Asset Liability & Other Payables				
Airtel			0.00	-2000.00
Ashok Purohit (canteen)			0.00	3887.00
Ayush water supply			1000.00	0.00
Angirus india pvt ltd			-	(78.00)
Bajrang Stone			-	9,000.00
Chetan Nath			-	6,573.00
Deepak Enterprises			-	2,500.00
Deeptyre Treat			-	24,450.00
DishaElectricals			-	13,132.00
Document point			-	1,900.00
Elixir Technologies Pvt Ltd			-	139.00
Energy Power Instruments			50,400.00	50,400.00
Fashion Digi Studio			-	6,000.00
Gimarsoft Education Services Pvt Ltd			-	18,000.00
Himalayan Rasayan P Ltd			-	104,105.00
IFW Techno Creations			-	34,452.00
Jitendra singh gahlot			7,293.00	
Kapoor Traders Stationers			-	24,893.00
KB Building Material			-	64,001.00
Kanhiya building material suppliers			4,725.00	-
M K Enterprises			-	37,448.00
M/s Ambika Ksk			-	25,706.00
Nageshwar Building			-	9,247.00
Navjyoti Printing Press Pvt Ltd			3,090.00	3,090.00
Nice Infotech			-	14,350.00
Online shopping			-	
Pasco Motors			-	4,422.00
Pinakastra Computing Pvt Ltd			-	91,800.00
Pitaswala & sons			1,750.00	
Ramji Yadav			112,560.00	(30,250.00)
RS Vyas Expense A/c			21,663.00	61,405.00
Sagar Sales			165.00	19,194.00
Sankalp markesting & mgt services			-	-
Sandal Buildcon Pvt Ltd			-	13,469.00
Satyam Svg & Company			-	87,210.00
Shree balaji contractor			-	-
Shree Shyam Construction(santosh)			164,946.00	(100,000.00)
Shree Construction (Ramesh)			-	67,944.00
Shyam & company			-	-
Shree Charbhuj Offset			-	19,880.00
Prof pradeep loan old			(68,625.00)	-
Sukoon Technologies			-	6,501.00
Tanish Enterprises			45,811.00	-
The uniform station 22			-	-
Trad Industries			-	-
Unique books			68,625.00	-
Unique Buildtech Engineers Pvt. Ltd			233,297.00	233,297.00
Unique Garden Solution			(75,000.00)	(75,000.00)
Vivir Media Pvt Ltd			12,800.00	12,800.00
Vidhi Ceramics			-	-
Yuvraj Papers			-	1,593.00
Outstanding Expenses				
Salary			12,676.00	1,057,437.00

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ESI			-	3,981.00
Telephone Bills			151.00	551.00
RSEB			-	172,023.00
RIICO water charges			247,317.00	247,317.00
News paper & periodicals			560.00	560.00
Rent Payable			-	0.00
Others creditor			(400.00)	9000
Advance Fees from Students				
Fee Receipts for Students			-	122,653.00
Back Exam fee 4 Sem			-	6,930.00
Project Advances				
AICTE- Project Wricks			-	(667,750.00)
Nasscom			-	
Centric project			0.00	
Total			844,804.00	1,818,162.00
Less creditors not paid as on 31/03				
add advance paid (dr bal in creditors)				
Total			844,804.00	1,818,162.00
For Navdeep Jitendra Ranawat Charitable Foundation				
			AS PER OUR REPORT OF EVEN DATE	
			For M/s. Satyam SVG & Co	
			Chartered Accountants	
			CA. Veenu Hiran	
			(Partner)	
			Membership No.-076351	
			(Veenu Hiran)	
			Partner	
Mg. Trustee		Trustee		
Date: 31/10/2023		Date: 31/10/2023		
Place: Udaipur		Place: Udaipur		



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF INCOME & EXPENDITURE as at 31st MARCH, 2023

EXPENDITURE	Note.No.	2022-23	2021-22	INCOME	Note.No.	2022-23	2021-22
To Staff & Faculty - salary, honorarium & welfare	"4"	15,762,993.00	15,491,959.00	By Students fee receipts	"1"	17,934,039.00	39,224,913.00
To Approval / Accreditation /Affiliation fees & charges	"5"	3,850,062.00	4,543,817.00	administrative costs recoveries	"2"	11,308,647.00	6,054,843.00
To Students & Faculty skill development, educational aids & welfare	"6"	2,435,784.00	2,812,834.00	By Bank Interest & other Income receipts	"3"	1,596,633.00	1,115,597.00
To Students extra curricular activities/ events	"7"	1,039,590.00	398,028.00				
To Students boarding & catering exp.	"8"	1,925,123.00	820,240.00				
To College campus and other infrastructure maintenance	"9"	4,110,491.00	3,929,797.00				
To Administrative & other expenses	"10"	2,241,022.00	1,689,319.00				
To Transportation , conveyance and travel exp.	"11"	2,776,811.00	2,002,211.00				
To Financial Expenses	"12"	54,997.00	251,881.00				
		34,196,873.00	31,940,086.00				
To Depreciation	"13"	9,450,840.00	10,441,914.00				
		43,647,713.00	42,382,000.00			30,839,319.00	46,395,353.00
To Excess of Income over Expense		(12,808,394.00)	4,013,353.00				
Total		30,839,319.00	46,395,353.00	Total		30,839,319.00	46,395,353.00

Notes to the Accounts Note No. "20"

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

SATYAM SVG & CO.
Chartered Accountants

(Signature)
CA. Veenu Hiran
(Partner)
Membership No. - 0728

(Signature)
Trustee
Date: 31/10/2023
Place: Udaipur

(Signature)
Mg. Trustee
Date: 31/10/2023
Place: Udaipur

UDIN: 23076351BCZNGM4507

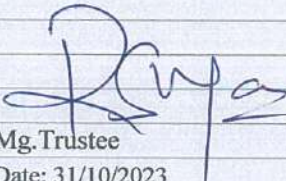
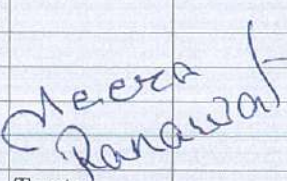




**NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION,
UDAIPUR**

Grouping to Statement of Activities for the Year ended 31st March, 2023

	2022-23	2021-22
Note No. "1"		
Students Fee Receipts		
Tuition Fees Receipt	36,065,500.00	31,975,500.00
Examination Fees Receipt	2,367,400.00	2,139,700.00
Enrollment Fees	104,000.00	64,250.00
Registration Fee	205,000.00	152,748.00
Activity Fee	145,500.00	134,000.00
RTU Development Fee	520,000.00	364,500.00
Development Fees	6,331,500.00	5,922,000.00
	45,738,900.00	40,752,698.00
Less :-		
Fee Refunded / Concession	5,152,650.00	1,527,785.00
Total	40,586,250.00	39,224,913.00
Less:-		
fee/income not recd as on 31/03/2023	22,652,211.00	-
Reconciliation Difference	-	-
Total	17,934,039.00	39,224,913.00
Note No. "2"		
Recoveries against Students Facilities		
Bus Fees Receipt	4,886,000.00	1,522,000.00
Students Residence & Catering Facilities	3,180,000.00	1,966,867.00
Placement Sponsorships & Student Training receipt	667,150.00	724,000.00
Book bank	992,000.00	831,000.00
Educational decorum	621,000.00	219,000.00
Membership & exam fee reimbursements	961,395.00	627,156.00
Provisional certificate & degree fees	-	140,600.00
Recovery no dues and Misc Income	1,102.00	24,220.00
Total	11,308,647.00	6,054,843.00
Note No -"3"		
Bank Interest & Other Receipts		
Interest on Saving/OD Account with Bank	276,518.00	10,363.00
Interest on Banks Fixed Deposit	911,687.00	828,814.00
Interest on IT Refund	25,979.00	-
Covid Releif Reimbursements	-	-
Misc. Receipts	382,449.00	276,420.00
	1,596,633.00	1,115,597.00
Less:-		
Interest on FDR reversed by PNB Kolkatta	-	-
Reconciliation Difference	-	-
Total	1,596,633.00	1,115,597.00

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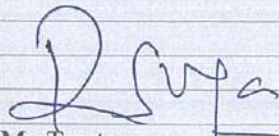
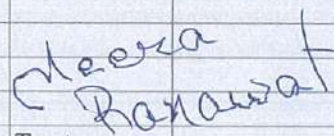
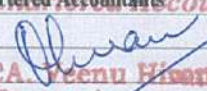
Note No -"4"			
Staff & Faculty - Salary, honorarium & welfare			
Salary to Faculty & other staff		12,013,761.00	12,811,249.00
Honorarium to ext. examiner & Guest Faculty		649,233.00	413,670.00
Convenyance to Staff		545,832.00	738,722.00
Staff Welfare Exps.		741,939.00	289,555.00
Medical Exps.		4,630.00	3,597.00
Contribution to funds for employee welfare-ESI Expenses		7,598.00	35,166.00
Management Honorarium		1,800,000.00	1,200,000.00
	Total	15,762,993.00	15,491,959.00
Staff Strength		71	71
Note No-"5"			
Approval / Accreditation /Affiliation Fees & Charges :-			
TCS & other exam conducting charges		208,300.00	214,800.00
Approvals & Affiliation Fees (AICTE)		529,750.00	902,617.00
Affiliation Fees (RTU)		356,106.00	770,500.00
Development fee		517,500.00	364,500.00
Enrollment fee		93,500.00	64,250.00
Examination Charges		2,144,906.00	2,227,150.00
	Total	3,850,062.00	4,543,817.00
AS PER OUR REPORT OF EVEN DATE			
For Navdeep Jitendra Ranawat Charitable Foundation		For M/s. Satyam SVG & Co	
			
Mg. Trustee	Trustee	Chartered Accountants SATYAM SVG & CO. <i>Chartered Accountants</i>	
Date: 31/10/2023	Date: 31/10/2023	CA. Veenu Hiran (Partner) (Veenu Hiran) Membership No. 076331 Partner	
Place: Udaipur	Place: Udaipur		

Note No -"6"			
Students & Faculty skill development, educational aids & welfare :-			
Conference Workshops Trainings		918,223.00	1,580,104.00
Laboratory Consumable Exps.		63,278.00	42,794.00
AMC Internet & other Exps.		671,207.00	518,343.00
Student Welfare Exp		759,755.00	433,840.00
NCC		23,321.00	237,753.00
	Total	2,435,784.00	2,812,834.00
Note No -"7"			
Students extra curricular activities/ events :-			
Foundation Day Get Togethers & Function Exp		835,403.00	281,988.00
Prizes & Gifts for motivation .		129,638.00	96,782.00
Sports activities		74,549.00	19,258.00
	Total	1,039,590.00	398,028.00
Note No -"8"			
Students boarding and catering expenses.:-			
To Hostel Food Exps.		1,908,893.00	819,045.00
To Other Hostel Expenses		16,230.00	1,195.00
	Total	1,925,123.00	820,240.00
Note No -"9"			
College Campus & other infrastructure Upkeep and Maintenance			
College Campus			
To Cleaning & Upkeep Exps		441,200.00	323,915.00
To Electricity Exps.		1,977,486.00	1,827,129.00
To Freight & Cartage Exps.		760.00	450.00
To Garden maintenance & development		140,831.00	80,759.00
To Insurance Exps.		411,172.00	504,486.00
To Misc. Repair & Maint. Exps.		706,012.00	756,582.00
To RIICO Land Service Charges		433,030.00	436,476.00
	Total	4,110,491.00	3,929,797.00
	less: exp not paid	-	
	add advance paid (dr bal in creditors)	-	
	Final Total	4,110,491.00	
Note No -"10"			
Administrative & other Expenses :-			
To Advertisement Exps.		1,014,948.00	701,342.00

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To Audit Fees		87,060.00	95,320.00
To Short Recoveries		3,085.00	16,519.00
To Food & Beverage Exps. (udr)		81,543.00	53,218.00
To General Exps.		183,036.00	51,687.00
To Printing & Stationery Exps.(Net)		225,597.00	173,172.00
To Legal Exps.		4,070.00	24,680.00
To News Paper & periodicals		799.00	3,430.00
To Postage & Courier Exps.		10,088.00	5,491.00
To Telephone & Trunk Call Exps.		114,713.00	105,988.00
To Rent-Rest House, Udaipur		377,520.00	354,700.00
To Electricity-Rest House, Udaipur		20,665.00	26,778.00
To Society Charges-Rest House, Udaipur		32,800.00	29,200.00
To social responsibility & events		-	2,100.00
To Refreshment Exp.		85,098.00	45,694.00
	Total	2,241,022.00	1,689,319.00
For Navdeep Jitendra Ranawat Charitable Foundation		AS PER OUR REPORT OF EVEN DATE	
<i>Dmya</i>	<i>Meera Ranawat</i>	For M/s. Satyam SVG & Co Chartered Accountants <i>Satyam SVG & Co.</i> <i>Chartered Accountants</i>	
Mg. Trustee	Trustee	<i>Hiran</i> CA. Veenu Hiran (Partner)	
Date: 31/10/2023	Date: 31/10/2023	Membership No.-(Veenu Hiran)	
Place: Udaipur	Place: Udaipur	Partner	



Note No-"11"			
Transportation , conveyance and travel exp. :			
To Student transportation by Bus & other Vehicles-Diesel &Petrol exps.		2,139,966.00	1,501,988.00
To Vehicle Repair & Maint Exps.		370,985.00	443,215.00
To Travelling & Conveyence Exps.		265,860.00	57,008.00
To Taxi Hire Charges			-
Total		2,776,811.00	2,002,211.00
Note No-"12"			
Financial Expenses:-			
on Bank Overdraft Accounts			
To Interest on OD A/c		34,000.00	187,273.00
on Vehicle & Other Loans/dues			
To Interest on Harier Loan		401.00	34,825.00
To Interest on Innova Crysta			29,784.00
To Interest on TDS		1,205.00	595.00
Rating & other Charges			
To Bank Charges		19,391.00	(596.00)
To Credit rating Fees		-	-
Total		54,997.00	251,881.00
Note No-"14"			
Application / Utilization of total Expenses on Objests of the Trust under I.T.Act. :-			
		2022-23	2021-22
Total Expenditure on Objects of the Trust		4364773.00	42,382,000.00
Less : Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.		-	-
Total application on objects.		4364773.00	42,382,000.00
For Navdeep Jitendra Ranawat Charitable Foundation		AS PER OUR REPORT OF EVEN DATE	
		For M/s. Satyam SVG & Co.	
		Chartered Accountants	
			
Mg. Trustee	Trustee	CA. Veenu Hiran	
Date: 31/10/2023	Date: 31/10/2023	(Partner)	
Place: Udaipur	Place: Udaipur	Membership No. 076351 (Veenu Hiran)	
		Partner	





SCHEDULE TO STATEMENT OF AFFAIRS
Fixed Assets as at 31st March, 2023

NAME OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Schedule "13"		
	AS AT 1-Apr-22	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-23	UP TO 31-Mar-22	DURING THE YEAR	UP TO 31-Mar-23	AS AT 31-Mar-23			
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381		
BUILDING	128,877,392	-	-	128,877,392	79,631,670	4,934,711	84,566,381	44,311,011	49,245,722		
VEHICLES	21073316	-	-	21,073,316	15,765,775	998,938	16,764,713	4,308,603	5,307,541		
AIR CONDITIONER	3046086	27,490	-	3,073,576	1,997,049	161,480	2,158,529	915,047	1,049,037		
COMPUTERS & SOFTWARES	30676102	293,010	-	30,969,112	29,619,192	490,385	30,109,577	859,535	1,056,910		
IT FUND FOR EQUIPMENTS	3395	-	-	3,395	2,210	178	2,388	1,007	1,185		
D.G. SET	1625685	-	-	1,625,685	1,122,894	75,419	1,198,313	427,372	502,791		
FURNITURE & FIXTURES	17323079	674,035	-	17,997,114	10,351,638	741,565	11,093,203	6,903,911	6,971,441		
LAB APPRATUS & EQUIPMENTS	34452805	-	-	34,452,805	25,966,920	1,272,883	27,239,803	7,213,002	8,485,885		
LIBRARY BOOKS	10332027	256,977	-	10,589,004	8,089,971	363,792	8,453,763	2,135,241	2,242,056		
MISC. FIXED ASSETS	2951249	214,567	-	3,165,816	1,899,850	185,501	2,085,351	1,080,465	1,051,399		
MOBILE HANDSET	470009	32,748	-	502,757	318,201	25,227	343,428	159,329	151,808		
PRINTERS & PHOTOCOPIER MACHINE	592981	166,888	-	759,869	386,111	48,939	435,050	324,819	206,870		
TEACHING AIDS	290056	-	-	290,056	259,656	4,560	264,216	25,840	30,400		
TUBE WELL	550089	-	-	550,089	444,365	15,859	460,224	89,865	105,724		
WATER FILTER & COOLER	1154913	-	-	1,154,913	690,714	69,630	760,344	394,569	464,199		
WORKSHOP MACHINERIES	330743	-	-	330,743	295,256	5,323	300,579	30,164	35,487		
SOLAR ROOF TOP POWER PLANT	2245964	-	-	2,245,964	2,104,839	56,450	2,161,289	84,675	141,125		
TOTAL	263,766,272	1,665,715	-	265,431,987	178,946,311	9,450,840	188,397,151	77,034,836	84,819,961		
					Institute Building Capital Work in progress					11,596,270	5,425,263
										90,245,224	

For Navdeep Jhendra Ranawat Charitable Foundation

(Signature)
 Trustee
 Date: 16/10/2023
 Place: Udaipur

(Signature)
 CA. Venu Hirani
 (Partner)
 Membership No. - (V76351) Partner
 (Venu Hirani)

AS PER OUR REPORT OF EVEN DATE
 SATYAM SVG & CO.
 Chartered Accountants