

**NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR**  
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2024

Consolidated

FUNDS & LIABILITIES	Note No.	2023-24	2022-23	ASSETS & PROPERTIES	Note No.	2023-24	2022-23
<b>Corpus Fund:</b>				<b>Fixed Assets:</b>			
Balance b/f		80,11,111.00	80,11,111.00	Gross Block	13	28,10,61,444.00	26,54,31,987.00
Received during the year		-	-	Less: Depreciation		1,98,52,986.00	18,83,97,151.00
						8,27,38,458.00	7,70,34,836.00
<b>Secured Loans:</b>	18	80,11,111.00	80,11,111.00	Capital work-in-progress		8,27,38,458.00	1,15,96,270.00
Bank Term loans - College Building		-	-				8,86,31,106.00
Bank Term Loans - Buses & vehicles		22,01,212.00	-				
Bank Overdraft		90,52,618.00	(14,03,772.00)				
				<b>Deposits (Assets):</b>	15		
<b>Unsecured Loans:</b>		1,12,53,830.00	(14,03,772.00)	Security Deposits		22,87,286.00	7,87,286.00
Meera Ranawat, Mg. Trustee		29,12,015.00	24,87,015.00				
*Interest free							
		29,12,015.00	24,87,015.00				
<b>Associates Funding for Capital Assets</b>				<b>Advances &amp; Recoverables:</b>	16		
Techno India Technology Ltd.**		2,88,59,700.00	2,88,59,700.00	Advances with suppliers, staff & Tax authorities		6,14,609.00	8,50,562.00
**former associates				Recoveries pending from students		74,981.00	44,81,928.00
		2,88,59,700.00	2,88,59,700.00			6,89,590.00	53,32,490.00
<b>Current Liabilities &amp; Payables:</b>	19	1,26,79,496.00	1,34,88,416.00	<b>Cash &amp; Bank Balances:</b>	17		
Deposits (Liability)		1,12,14,488.00	1,21,35,615.00	Balance with scheduled Banks			
Duties & Taxes		8,87,261.00	3,35,864.00	In term Deposits			
Capital Asset Liability & Other Payables		4,05,614.00	8,44,804.00	Banks Term Deposits		3,85,97,967.00	1,72,24,434.00
Other Liabilities & Payables		1,72,133.00	1,72,133.00	In Savings/Current Accounts		8,32,919.97	15,37,052.00
		1,26,79,496.00	1,34,88,416.00	Savings & Current Accounts			
<b>Income &amp; Exps. A/c</b>				Cash		3,40,105.00	1,89,63,920.00
Balance b/f from Last Year		6,22,72,332.00	7,50,80,726.00	Cash-in-hand			
Surplus/ (Deficit) for the year		(5,02,158.03)	(1,28,08,394.00)			3,97,70,991.97	
		6,17,70,173.97	6,22,72,332.00				
		12,54,86,325.97	11,37,14,802.00			12,54,86,325.97	11,37,14,802.00

**FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**  
For: Navdeep Jitendra Ranawat Charitable Foundation  
Mg. Trustee  
Date: 30/09/2024  
Place: Udaipur

**FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**  
For: Navdeep Jitendra Ranawat Charitable Foundation  
Trustee  
Date: 30/09/2024  
Place: Udaipur

**SATYAM SVG & CO.**  
AUDITED  
Chartered Accountants  
For M/s Satyam SVG & Co  
Chartered Accountants  
CA. Veenu Datta (Partner)  
Membership No. - 076351



**NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR**  
**Grouping to Statement of Financial Position for the Year ended 31st March, 2024**

**Note No. "15"**

**Deposits(Assets)**

	2023-24	2022-23
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 with AICTE	1500000.00	-
	<b>22,87,286.00</b>	<b>7,87,286.00</b>

**Note No "16"**

**A. Advances to Suppliers & Others**

	2023-24	2022-23
RTU exam fee recoverable	-	11,462.00
Techno NJR society Advance	14,728.00	13,728.00

**Staff Advance**

Advance for exp	-	1,45,058.00
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**Prepaid Expenses**

Insurance	-	1,54,369.00
Accreditation	-	1,32,750.00
AMC	-	61,332.00

**Balances with revenue authorities**

Income Tax (old)	2,29,553.00	2,29,553.00
Income tax (TDS FY 2022-2023)	1,02,310.00	102310.00
Income tax (TDS FY 2023-2024)	268018.00	-
<b>Total A</b>	<b>6,14,609.00</b>	<b>8,50,562.00</b>

**B.Recoveries Pending From Students**

Student Fees & Other dues	74,981.00	44,81,928.00
<b>Total B</b>	<b>74,981.00</b>	<b>44,81,928.00</b>

<b>Total(A+B)</b>	<b>6,89,590.00</b>	<b>53,32,490.00</b>
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**Note No "17"**

**Bank Balance - Savings & Current accounts**

HDFC Bank (36)	3,133.00	3,133.00
Punjab National Bank, Udaipur	3,83,541.97	13,46,171.00
Punjab National Bank, Kolkata	55,746.00	55,746.00
BOB current A/c	3,90,499.00	1,32,002.00
<b>Total</b>	<b>8,32,919.97</b>	<b>15,37,052.00</b>

For NAVDEEP JITENDRA RANAWAT  
 CHARITABLE FOUNDATION

*[Signature]*  
 (TRUSTEE)

For NAVDEEP JITENDRA RANAWAT  
 CHARITABLE FOUNDATION

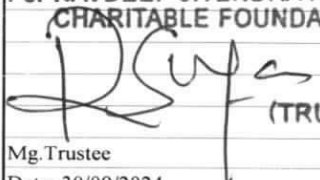
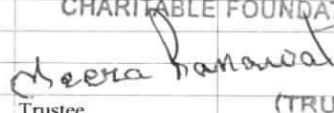
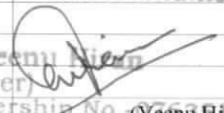
*[Signature]*  
 (TRUSTEE)




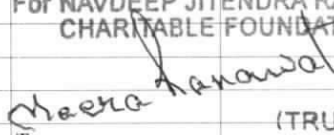
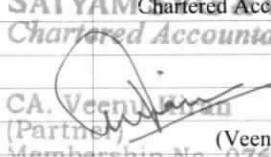
Bank Balance - FDR with Banks				
HDFC Bank			3,38,48,758.00	1,27,41,785.00
Punjab National Bank, Udaipur			47,49,209.00	44,82,649.00
			<b>3,85,97,967.00</b>	<b>1,72,24,434.00</b>

For Navdeep Jitendra Ranawat Charitable Foundation		AS PER OUR REPORT OF EVEN DATE	
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For M/s. Satyam SVG & Co Chartered Accountants	
 (TRUSTEE)	 (TRUSTEE)	 CA. Veenu Hiran (Partner) Membership No. - 076251 (Veenu Hiran)	
Mg. Trustee	Trustee	Partner	
Date: 30/09/2024	Date: 30/09/2024		
Place: Udaipur	Place: Udaipur		



<b>Note No "18"</b>					
<b>A. Bank Term Loans</b>					
M/s NJR Charitable Foundation A/c 8952				-	-
<b>Total A</b>				-	-
<b>B. Vehicle Loans</b>					
HDFC Bus Loan 11			22,01,212.00		-
<b>Total B</b>			<b>22,01,212.00</b>		-
<b>C. Bank Overdrafts</b>					
Overdraft - Bank Of Baroda -A/c 5443			(29.00)		(29.00)
Overdraft - HDFC Bank a/c (45)			90,52,647.00		(14,03,743.00)
<b>Total C</b>			<b>90,52,618.00</b>		<b>(14,03,772.00)</b>
<b>Total(A+B+C)</b>			<b>1,12,53,830.00</b>		<b>(14,03,772.00)</b>
<b>Note No "19"</b>					
<b>A. Current Liabilities &amp; payables :</b>					
Deposits (Liability):					
Caution Money			1,07,17,256.00		1,11,86,608.00
Library Deposit			4,97,232.00		9,49,007.00
<b>Total</b>			<b>1,12,14,488.00</b>		<b>1,21,35,615.00</b>
<b>B. Duties &amp; Taxes:</b>					
TDS Payable			8,87,261.00		3,35,864.00
<b>Total</b>			<b>8,87,261.00</b>		<b>3,35,864.00</b>
<b>C. Other Liabilities &amp; Payables:</b>					
Pramod Patni , Trustee			3,684.00		3,684.00
Meera Ranawat , Trustee			1,68,449.00		1,68,449.00
<b>Total</b>			<b>1,72,133.00</b>		<b>1,72,133.00</b>
<b>For Navdeep Jitendra Ranawat Charitable Foundation</b>				<b>AS PER OUR REPORT OF EVEN DATE</b>	
<b>For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION</b>		<b>For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION</b>		<b>SATYAM SVG &amp; Co</b>	
					
(TRUSTEE)		(TRUSTEE)		CA. Veenu Hiran	
Mg. Trustee		Trustee		Partner	
Date: 30/09/2024		Date: 30/09/2024		Membership No. (Veenu Hiran)	
Place: Udaipur		Place: Udaipur		Partner	



<b>D. Capital Asset Liability &amp; Other Payables</b>			
Ayush water supply		-	1000.00
Energy Power Instruments		-	50,400.00
Jitendra singh gahlot		-	7,293.00
Kanhiya building material suppliers		-	4,725.00
Navjyoti Printing Press Pvt Ltd		-	3,090.00
Pitaswala & sons		-	1,750.00
Ramji Yadav		-	1,12,560.00
RS Vyas Expense A/c		-	21,663.00
Sagar Sales		-	165.00
Shree Shyam Construction(santosh)		-	1,64,946.00
Prof pradeep loan old		-	(68,625.00)
Tanish Enterprises		-	45,811.00
Unique books		-	68,625.00
Unique Buildtech Engineers Pvt. Ltd		2,33,297.00	2,33,297.00
Unique Garden Solution		(75,000.00)	(75,000.00)
Vivir Media Pvt Ltd		-	12,800.00
<b>Outstanding Expenses</b>			
Salary		-	12,676.00
Telephone Bills		-	151.00
RIICO water charges		2,47,317.00	2,47,317.00
News paper & periodicals		-	560.00
Others creditor		-	(400.00)
<b>Total</b>		<b>4,05,614.00</b>	<b>8,44,804.00</b>
<b>Less creditors not paid as on 31/03</b>			
<b>add advance paid (dr bal in creditors)</b>			
<b>Total</b>		<b>4,05,614.00</b>	<b>8,44,804.00</b>
<b>For Navdeep Jitendra Ranawat Charitable Foundation</b>		<b>AS PER OUR REPORT OF EVEN DATE</b>	
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For M/s. Satyam SVG & Co Chartered Accountants	
			
Mg. Trustee	Trustee (TRUSTEE)	CA. Veenu Hiran (Partner) (Veenu Hiran) Partner	
Date:30/09/2024	Date:30/09/2024	Membership No.-076351	
Place: Udaipur	Place: Udaipur		



**NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR**  
STATEMENT OF INCOME & EXPENDITURE as at 31st MARCH, 2024

EXPENDITURE	Note No.	2023-24	2022-23	INCOME	Note No.	2023-24	2022-23
To Staff & Faculty - salary, honorarium & welfare	"4"	1,78,33,394.00	1,57,62,993.00	By Students fee receipts	"1"	4,08,32,222.00	1,79,34,039.00
To Approval / Accreditation /Affiliation fees & charges	"5"	71,80,042.00	38,50,062.00	administrative costs recoveries	"2"	1,29,80,593.00	1,13,08,647.00
To Students & Faculty skill development, educational aids & welfare	"6"	41,88,836.00	24,35,784.00	By Bank Interest & other Income receipts	"3"	24,87,855.13	15,96,633.00
To Students extra curricular activities/ events	"7"	2,04,173.00	10,39,590.00				
To Students boarding & catering exp.	"8"	24,43,361.00	19,25,123.00				
To College campus and other infrastructure maintenance	"9"	73,94,089.00	41,10,491.00				
To Administrative & other expenses	"10"	37,91,716.00	22,41,022.00				
To Transportation , conveyance and travel exp.	"11"	37,49,571.00	27,76,811.00				
To Financial Expenses	"12"	91,811.16	54,997.00				
		4,68,76,993.16	3,41,96,873.00				
To Depreciation	"13"	99,25,835.00	94,50,840.00				
		5,68,02,828.16	4,36,47,713.00			5,63,00,670.13	3,08,39,319.00
To Excess of Income over Expense		(5,02,158.03)	(1,28,08,394.00)				
<b>Total</b>		<b>5,63,00,670.13</b>	<b>3,08,39,319.00</b>	<b>Total</b>		<b>5,63,00,670.13</b>	<b>3,08,39,319.00</b>

Notes to the Accounts Note No. "20"

**FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**  
Mg. Trustee  
*(Signature)*  
(TRUSTEE)  
Date: 30/09/2024  
Place: Udaipur

**AS PER OUR REPORT OF EVEN DATE**  
For M/s. Satyam SVG & Co  
**SATYAM SVG & CO.**  
Chartered Accountants  
SA Venu Hiran  
(Partner)  
Membership No.-07691111  
(Venu Hiran)  
Partner  
Mem. No. 2401255 Reg. No. 61664



<b>NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR</b>			
<b>Grouping to Statement of Activities for the Year ended 31st March, 2024</b>			
		<b>2023-24</b>	<b>2022-23</b>
<b>Note No. "1"</b>			
<b><u>Students Fee Receipts</u></b>			
Tution Fees Receipt		4,30,70,526.00	4,23,97,000.00
Examination Fees Receipt		27,48,000.00	23,67,400.00
Enrollment Fees		1,02,500.00	1,04,000.00
Registration Fee		2,05,000.00	2,05,000.00
Activity Fee		1,70,500.00	1,45,500.00
RTU Development Fee		5,12,500.00	5,20,000.00
Development Fees		-	-
		<b>4,68,09,026.00</b>	<b>4,57,38,900.00</b>
Less :-			
Fee Refunded / Concession		59,76,804.00	51,52,650.00
Total		<b>4,08,32,222.00</b>	<b>4,05,86,250.00</b>
Less:-			
fee/income not recd as on 31/03/2024		-	2,26,52,211.00
Reconciliation Difference		-	-
Total		<b>4,08,32,222.00</b>	<b>1,79,34,039.00</b>
<b>Note No. "2"</b>			
<b><u>Recoveries against Students Facilities</u></b>			
Bus Fees Receipt		52,42,436.00	48,86,000.00
Students Residence & Catering Facilities		42,62,951.00	31,80,000.00
Placement Sponsorships & Student Training receipts		5,99,236.00	6,67,150.00
Book bank		10,92,000.00	9,92,000.00
Educational decorum		6,15,000.00	6,21,000.00
Membership & exam fee reimbursements		8,61,508.00	9,61,395.00
Provisional certificate & degree fees		1,41,000.00	-
Recovery no dues and Misc Income		1,66,462.00	1,102.00
Total		<b>1,29,80,593.00</b>	<b>1,13,08,647.00</b>
<b>Note No -"3"</b>			
<b><u>Bank Interest &amp; Other Receipts</u></b>			
Interest on Saving/OD A/C with Bank		37,503.00	2,76,518.00
Interest on Banks Fixed Deposit		19,61,966.00	9,11,687.00
Interest on IT Refund		-	25,979.00
Misc. Receipts		4,88,386.13	3,82,449.00
		<b>24,87,855.13</b>	<b>15,96,633.00</b>
Less:-			
Reconciliation Difference		-	-
Total		<b>24,87,855.13</b>	<b>15,96,633.00</b>

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

*[Signature]*  
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

*[Signature]*  
(TRUSTEE)



<b>Note No -"4"</b>			
<b>Staff &amp; Faculty - Salary, honorarium &amp; welfare</b>			
Salary to Faculty & other staff		1,40,74,125.00	1,20,13,761.00
Honorarium to ext. examiner & Guest Faculty		6,45,250.00	6,49,233.00
Convenyance to Staff		5,67,575.00	5,45,832.00
Staff Welfare Exps.		4,29,425.00	7,41,939.00
Medical Exps.		2,835.00	4,630.00
Contributuion to funds for employee welfare-ESI Expenses		21,749.00	7,598.00
Management Honorarium		20,92,435.00	18,00,000.00
	<b>Total</b>	<b>1,78,33,394.00</b>	<b>1,57,62,993.00</b>
Staff Strength			71

<b>Note No-"5"</b>			
<b>Approval / Accreditation /Affiliation Fees &amp; Charges :-</b>			
TCS & other exam conducting charges		3,63,190.00	2,08,300.00
Approvals & Affiliation Fees (AICTE)		17,72,392.00	5,29,750.00
Affiliation Fees (RTU)		18,54,610.00	3,56,106.00
Development fee		5,02,450.00	5,17,500.00
Enrollment fee		98,600.00	93,500.00
Examination Charges		25,88,800.00	21,44,906.00
	<b>Total</b>	<b>71,80,042.00</b>	<b>38,50,062.00</b>

AS PER OUR REPORT OF EVEN DATE

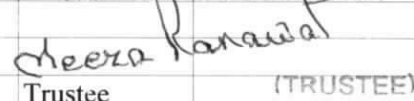
For Navdeep Jitendra Ranawat Charitable Foundation  
**NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**

  
 (TRUSTEE)

Mg. Trustee  
 Date: 30/09/2024

Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

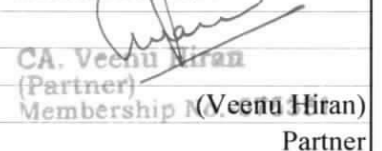
  
 Meera Ranawat  
 (TRUSTEE)

Date: 30/09/2024

Place: Udaipur

For M/s. Satyam SVG & Co  
 Chartered Accountants

**SATYAM SVG & CO.**  
 Chartered Accountants

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





<b>Note No -"6"</b>			
<b><u>Students &amp; Faculty skill development, educational aids &amp; welfare :-</u></b>			
Conference Workshops Trainings		27,50,254.00	9,18,223.00
Laboratory Consumable Exps.		99,998.00	63,278.00
AMC Internet & other Exps.		4,14,595.00	6,71,207.00
Student Welfare Exp		7,96,895.00	7,59,755.00
NCC		1,27,094.00	23,321.00
	Total	<b>41,88,836.00</b>	<b>24,35,784.00</b>
<b>Note No -"7"</b>			
<b><u>Students extra curricular activities/ events :-</u></b>			
Foundation Day Get Togethers & Function Exp		90,093.00	8,35,403.00
Prizes & Gifts for motivation .		-	1,29,638.00
Sports activities		1,14,080.00	74,549.00
	Total	<b>2,04,173.00</b>	<b>10,39,590.00</b>
<b>Note No -"8"</b>			
<b><u>Students boarding and catering expenses.:-</u></b>			
To Hostel Food Exps.		24,13,487.00	19,08,893.00
To Other Hostel Expenses		29,874.00	16,230.00
	Total	<b>24,43,361.00</b>	<b>19,25,123.00</b>
<b>Note No -"9"</b>			
<b><u>College Campus &amp; other infrastructure Upkeep and Maintenance</u></b>			
<u>College Campus</u>			
To Cleaning & Upkeep Exps		5,41,667.00	4,41,200.00
To Electricity Exps.		21,24,010.00	19,77,486.00
To Freight & Cartage Exps.		10,820.00	760.00
To Garden maintenance & development		73,905.00	1,40,831.00
To Insurance Exps.		6,20,053.00	4,11,172.00
To Misc. Repair & Maint. Exps.		34,94,445.00	7,06,012.00
To RIICO Land Service Charges		5,29,189.00	4,33,030.00
	Total	<b>73,94,089.00</b>	<b>41,10,491.00</b>
	less: exp not paid	-	-
	add advance paid (dr bal in creditors)	-	-
	Final Total	<b>73,94,089.00</b>	<b>41,10,491.00</b>

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

*[Signature]*

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

*[Signature]*  
TRUSTEE



<b>Note No -"10"</b>		
<b>Administrative &amp; other Expenses :-</b>		
To Advertisement Exps.	8,08,294.00	10,14,948.00
To Audit Fees	96,736.00	87,060.00
To Short Recoveries/woff	18,27,345.00	3,085.00
To Food & Beverage Exps. (udr)	20,751.00	81,543.00
To General Exps.	1,93,364.00	1,83,036.00
To Printing & Stationery Exps.(Net)	3,48,852.00	2,25,597.00
To Legal Exps.	14,850.00	4,070.00
To News Paper & periodicals	4,860.00	799.00
To Postage & Courier Exps.	6,552.00	10,088.00
To Telephone & Trunk Call Exps.	95,290.00	1,14,713.00
To Rent-Rest House, Udaipur	2,88,090.00	3,77,520.00
To Electricity-Rest House, Udaipur	24,641.00	20,665.00
To Society Charges-Rest House, Udaipur	32,800.00	32,800.00
To social responsibility & events	14,331.00	-
To Refreshment Exp.	14,960.00	85,098.00
<b>Total</b>	<b>37,91,716.00</b>	<b>22,41,022.00</b>

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

Mg. Trustee (TRUSTEE)

Date: 30/09/2024

Place: Udaipur

For NAVDEEP JITENDRA RANAWAT  
CHARITABLE FOUNDATION

Trustee (TRUSTEE)

Date: 30/09/2024

Place: Udaipur

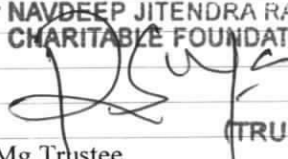
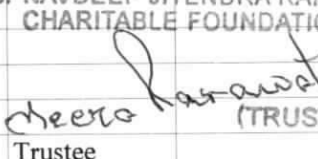
AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

Chartered Accountants SATYAM SVG & Co.  
Chartered Accountants

CA. Veenu Hiran  
(Partner) (Veenu Hiran)  
Membership No.-0  
Partner



<b>Note No-"11"</b>			
<b>Transportation , conveyance and travel exp. :</b>			
To Student transportation by Bus & other Vehicles-Diesel &Petrol exps.		25,53,032.00	21,39,966.00
To Vehicle Repair & Maint Exps.		8,32,172.00	3,70,985.00
To Travelling & Conveyence Exps.		3,64,367.00	2,65,860.00
To Taxi Hire Charges			
Total		<b>37,49,571.00</b>	<b>27,76,811.00</b>
<b>Note No-"12"</b>			
<b>Financial Expenses:-</b>			
on Bank Overdraft Accounts			
To Interest on OD A/c		(31,380.00)	34,000.00
on Vehicle & Other Loans/dues			
To Interest on Harier Loan		-	401.00
To Interest on bus no.11		89,412.00	-
To Interest on TDS		-	1,205.00
Rating & other Charges			
To Bank Charges		33,779.16	19,391.00
To Credit rating Fees		-	-
Total		<b>91,811.16</b>	<b>54,997.00</b>
<b>Note No-"14"</b>			
<b>Application / Utilization of total Expenses on Objects of the Trust under I.T.Act. :-</b>			
		2023-24	2022-23
Total Expenditure on Objects of the Trust		5,68,02,828.16	4,36,47,713.00
Less : Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.		-	-
Total application on objects.		<b>5,68,02,828.16</b>	<b>4,36,47,713.00</b>
For Navdeep Jitendra Ranawat Charitable Foundation		AS PER OUR REPORT OF EVEN DATE	
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For M/s. Satyam SVG & Co	
		Chartered Accountants	
(TRUSTEE)	(TRUSTEE)	SATYAM SVG & Co.	
Mg.Trustee	Trustee	Chartered Accountants	
Date: 30/09/2024	Date: 30/09/2024	CA. Veenu Hiran	
Place: Udaipur	Place: Udaipur	(Partner)	
		Membership No. (Veenu Hiran)	
		Partner	





NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR									
SCHEDULE TO STATEMENT OF AFFAIRS									
Fixed Assets as at 31st March, 2024									
NAME OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	AS AT 01-Apr-23	ADDITION/ TRANSFER	SALES/ ADJUSTMENT	AS AT 31-Mar-24	UP TO 31-Mar-23	DURING THE YEAR	UP TO 31-Mar-24	AS AT 31-Mar-24	AS AT 31-Mar-23
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7770381	-	-	-	7770381	7770381
BUILDING	12,88,77,392	1,17,10,127	-	14,05,87,519	8,45,66,381	56,10,732	9,01,77,113	5,04,10,406	4,43,11,011
VEHICLES	21073316	30,26,320	-	2,40,99,636	1,67,64,713	11,77,970	1,79,42,683	61,56,953	43,08,603
AIR CONDITIONER	3073576	-	-	30,73,576	21,58,529	1,37,257	22,95,786	7,77,790	9,15,047
COMPUTERS & SOFTWARES	30969112	3,45,649	-	3,13,14,761	3,01,09,577	4,40,612	3,05,50,189	7,64,572	8,59,535
IT FUND FOR EQUIPMENTS	3395	-	-	3,395	2,388	151	2,539	856	1,007
D.G. SET	1625685	-	-	16,25,685	11,98,313	64,106	12,62,419	3,63,266	4,27,372
FURNITURE & FIXTURES	17997114	3,31,499	-	1,83,28,613	1,10,93,203	7,11,474	1,18,04,677	65,23,936	69,03,911
LAB APPRATUS & EQUIPMENTS	34452805	-	-	3,44,52,805	2,72,39,803	10,81,950	2,83,21,753	61,31,052	72,13,002
LIBRARY BOOKS	10589004	1,28,488	-	1,07,17,492	84,53,763	3,39,559	87,93,322	19,24,170	21,35,241
MISC. FIXED ASSETS	3165816	63,084	-	32,28,900	20,85,351	1,71,533	22,56,884	9,72,016	10,80,465
MOBILE HANDSET	502757	-	-	5,02,757	3,43,428	23,899	3,67,327	1,35,430	1,59,329
PRINTERS & PHOTOCOPIER MACHINE	759869	-	-	7,59,869	4,35,050	48,723	4,83,773	2,76,096	3,24,819
TEACHING AIDS	290056	-	-	2,90,056	2,64,216	3,876	2,68,092	21,964	25,840
TUBE WELL	550089	-	-	5,50,089	4,60,224	13,480	4,73,704	76,385	89,865
WATER FILTER & COOLER	1154913	24,290	-	11,79,203	7,60,344	62,118	8,22,462	3,56,741	3,94,569
WORKSHOP MACHINERIES	330743	-	-	3,30,743	3,09,579	4,525	3,05,104	25,639	30,164
SOLAR ROOF TOP POWER PLANT	2245964	-	-	22,45,964	21,61,289	33,870	21,95,159	50,805	84,675
TOTAL	26,54,31,987	1,56,29,457	-	28,10,61,444	18,83,97,151	99,25,835	19,83,22,986	8,27,38,458	7,70,34,836
					Institute Building Capital Work In progress				1,15,96,270
									8,27,38,458

**FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**  
 Trustee  
 Date: 16/10/2023  
 Place: Udaipur  
*(Signature)*  
**(TRUSTEE)**

**FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION**  
 Trustee  
 Date: 16/10/2023  
 Place: Udaipur  
*(Signature)*  
**(TRUSTEE)**

**SATS PER OUR REPORT OF EVEN DATE**  
 Chartered Accountants  
 For M/s. Satyam SVG & Co.  
*(Signature)*  
 (Partner)  
 Membership No. 076397