

TECHNO INDIA NJR INSTITUTE OF TECHNOLOGY

Approved by AICTE & Affiliated to Rajasthan Technical University

www.technonjr.org

NJR Knowledge Campus, Plot-SPL-T, Bhamashah (RIICO) Industrial Area, Kaladwas, Udaipur - 313003 (Raj.) Tel. : +91 2942650214-17 Fax :+91 2942650218, Email : technonjr@gmail.com, director@technonjr.org

Metric 4.1.4	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)
DVV Clarifications	 Please provide as per SOP (a). the abstract of Audited report highlighting the amount spent on infrastructure augmentation and linkage to the Audited Financial Statements as scanned image uploaded to College website with hyperlink and not Google Drive. The Audit Report in the name of the institution countersigned by the Principal is needed. (b). Audited Financial Statements in Full duly stamped and signed by the Auditor and Management and attested by the Principal with the Auditor's Report (c). Please Provide the audited report signed by the FCA & the Principal in the name of the institution and not to be in the name of the Trust. The image should highlight expenditure on new building, equipments and furniture/fixtures

For Techno India NJR Institute of Technology Tign I Technology Dr. Pankaj Kumar Porwa (Principal)

4.1.4

Please note that the Institute has been founded by Navdeep Jitendra Ranawat Charitable Foundation and this institute is the sole activity of the Foundation therefore only one "Statement of Financial Position" and "Statement of Income and Expenditure" for the Institute and Foundation are filed with Income Tax Department. Foundation has no other Institute or activity and income or expenditure. Therefore Foundation financial reports are of the institute. A letter from FCA is attached in this regard.

TO WHOMSOEVER IT MAY CONCERN
Navdeep Jitendra Ranawat Charitable Foundation (PAN: AAATN4921B) has set up and is managing the engineering college in the name of "Techno India NJR Institute of Technology".
This is to confirm that running and managing the above engineering college, viz. "Techno India NJR Institute of Technology" is the only activity of the said Foundation/ Trust. The Foundation has no other activities under its management.
Thus the Foundation makes only one set of financial statements which includes all and does not have or make separate Financial Statements/ Statement of Affairs for the Foundation/ the "Techno India NJR Institute of Technology", the engineering college. The Balance sheet & income expenditure accounts of Foundation disclose only the activities of the "Techno India NJR Institute of Technology". Hence, the Financials of the College and the Foundation are one and same and not different.
This Certificate is being issued on the request of the Management of the "Techno India NJR Institute of Technology".
For Satyam SVG & Company
Chartered Accountants SATYAM SVG & CO. Chartered Accountants Veenu Hinin River Wenu Hinin River Memberahip No076351
(Partner)
udin no.:21076351AAAABH4556
Office : 5C-Madhuvan, Udaipur (Raj) Phone : +9414164092 Email Id: veenuhiran.ca@gmail.com CA Yagesh Chandra Pokharna(<i>BCom, FCA, DISA</i>) CA TanmayPokharna(<i>MCom, ACA</i>) CA Yagesh Chandra Pokharna(<i>BCom, FCA, LLB</i>) CA Anjali Pokharna(<i>BCom, ACA</i>) CA Anjali Pokharna(<i>BCom, ACA, CS</i>) CA SatyanarayanMaheshwari(<i>FCA, ACS, LLB, DISA</i>) CA Anil Kumar Singhvi(<i>MCom, FCA, DISA, LLB</i>) CA SatyanarayanMaheshwari(<i>FCA, ACS, LLB, DISA</i>) CA Suresh Chandra Sinyal(<i>BCom, FCA, ICWA, DISA</i>) CA ShikhaSarupariya(<i>BSc, FCA, DISA</i>) CA ShikhaSarupariya(<i>BSc, FCA, DISA</i>) Branch Office: 402A, Kashi Piaza, OppChildrens Hospital, Near MajuraGate, Surat, (Guj), Surat, (Guj), Surat, (Guj),



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Date - 01-/05/2021

To whomsoever It may concern

Please note that the Institute has been founded by Navdeep Jitendra Ranawat Charitable Foundation and this institute is the sole activity of the Foundation therefore only one "Statement of Financial Position " and " Statement of Income and Expenditure" for the Institute and Foundation are filed with Income Tax Department. Foundation has no other Institute or activity and income or expenditure .Therefore Foundation financial reports are of the institute. A letter from Principal and FCA are attached in this regard.

For Techno India NJR Institute of Technology Can St Cit Zai Col Dr. Pankaj Kumar Porwei (Principal)

For Techno India NJR Institute of Technology Can St CT 201 ev Dr. Pankaj Kumar Porwa (Principal)

A. Infrastructure augmentation is shown in the "Statement of Financial Position" for each year as the difference between Gross Block entry for the year and previous year. For each year "Statement of Financial Position" and Schedule 13 (Fixed assets) attached.

Gross Block year	Gross block AMOUNT	Addition to Gross block over previous year Details of Addition to Gross block (Infrastructure Augmentation) in attached Depreciation chart
2019-20	262425535	13216997
2018-19	249897806	9194670
2017-18	240703136	6821540
2016-17	233881596	27582833
2015-16	206298763	13487185
2014-15	192811578	

For Techno India NJR Institute of Technology Tigh I Technology Dr. Pankaj Kumar Porwa (Principal)

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2020 FUNDS & LIABILITIES ASSETS & PROPERTIES 2019-20 2018-19 2019-20 2018-19 Note No. Note No. orous Fund : alance B/f eceived during the year 13 Tixed Assets: 8,011,111.00 8,011,111.00 ess: Depreciation 8,011,111.00 105,988,961.00 107,554,390.00 7,531,172.00 8,011,111.00 <u>Secured Loans:</u> Bank Term Ioans -College Building Bank Term Loans - Buses & vehicles Bank: Overdraft 105,988,961.00 115,085,562.00 18 Capital work-in-progress 2,248,651.00 1,897,936.00 (4,650,778.00 (87,158.0 Unsecured Loans: Meera Ranawat . Mg. Trustee <u>15</u> Deposits (Assets): Security Deposits 5,603,450.00 5,653,450.00 792,786.00 834,786.00 792,786.00 834,786.00 5,603,450.00 5,653,450.00 Associates Funding for Capital Asset Fechno India Technology Ltd. Advances & Recoverables : 16 28,859,700.00 36,493,385.00 1,426,123.00 1,317,207.00 Advances with suppliers staff & Tax authorities Recoveries pending from students 5,613,070.00 4,337,540.00 7,039,193.00 5.654.747.00 Current Liabilities & Payables : <u>19</u> 17 Cash & Bank Balances: Balance with scheduled Banks 15,531,815.00 690,887.00 4,569,204.00 Deposits (Liability) Duties & Taxes Capital Asset Liability & Other Payables Other Liabilities & Payables 13,695,389.00 432,252.00 6,539,275.00 In term Deposits Banks Term Deposits 7,758,433.00 9,446,405.00 922,133.00 922,133.00 In Savings/Current Accounts Savings & Current Accounts Cash 2,623,779.00 21,589,049.00 21,714,039.00 558,959.00 Income & Exps. A/c Balance b/f from Last Year Surplus/ (Deficit) for the year Cash-in-hand 160,509.00 582,006.00 60,754,486.00 3,819,795.00 53,555,903.00 7,198,583.00 10,165,873.00 10,964,218.00 64,574,281,00 60,754,486.00 132,539,313.00 123,986,813.00 123,986,813.00 132,539,313.00 Notes to the Accounts 20 AS PER OUR REPORT OF EVEN DATE For M/s, Satyam SVG & Co Chartered Accountant For Navdeep Jitendra Ranawat Charitable Foundat STA FURNING 120 Alesan Partne Mg.Trustee Date: 30/12/2020 Place: Udaipur Trustee Date: 30/12/2020 Place: Udaipur (SRUCTES)-Parte No RA RANAWAT IN SKO For NAVDEEP J TENDRA BANNAT CHARITABLE FOUNDATION For NAVDEEP IT CHARITABLE OU AUDITED anawal * Neema (TRUSTEE) TRUSTEE 0 C For Techno India NJR Institute of Technology Gen St CT 201 CM Dr. Pankaj Kumar Porwa (Principal)

<mark>2019-20</mark>

Fixed Assets as at 31st March, 2020									Schedule"13"	
FIXED ASSETS		CP	OSS BLOCK			DEPRECIATION		NET	BLOCK	
VAME OF ASSETS	ASAT	ADDITION	CONTRACTOR AND ADDRESS OF THE OWNER OWNE	ASAT	UP TO	DURING	UP TO	ASAT	ASAT	
	1-Apr-19	TRANSFE		31-Mar-20	31-Mar-19	THE YEAR	31-Mar-20	31-Mar-20	31-Mar-19	
LEASEHOLD LAND & SITE DEVELOPMENT	7770381			7,770,381				7,770,381	7,770,381	
BUILDING	121,075,371	7,653,0	544 -	128,729,015	61,289,421	6,760,467	68,049,888	60,679,127	59,785,950	
VEHICLES	19744780	2,017,	689,268	21,073,316	12,430,869	1,296,368	13,727,237	7,346,079	7,313,911	
AIR CONDITIONER	3046086	_		3,046,086	1,337,905	256,227	1,594,132	1,451,954	1,708,181	
COMPUTERS & SOFTWARES	27617478	2,797.	134 -	30,414,612	26,496,075	1,532,841	28,028,916	2,385,696	1,121,403	
IT FUND FOR EQUIPMENTS	3395									
				3,395	1,466	289	1,755	1,640	1,929	
D.G. SET	1295187	330,4		1,625,685	806,973	122,807	929,780	695,905	488,214	
FURNITURE & FIXTURES	16986092	269,		17,255,684	7,784,565	935,540	8,720,105	8,535,579	9,201,527	
LAB APPRATUS & EQUIPMENTS	34441005		· ·	34,441,005	20,637,042	2,070,594	22,707,636	11,733,369	13,803,963	
LIBRARY BOOKS	10321408	7,	- 191	10,328,499	6,683,518	546,258	7,229,776	3,098,723	3,637,890	
MISC. FIXED ASSETS	2369354	115,	- 244	2,484,598	1,372,823	164,349	1,537,172	947,426	996,531	
MOBILE HANDSET	417519	25,	990	443,509	233,698	30,872	264,570	178,939	183,821	
PRINTERS & PHOTOCOPIER MACHINE	592981	_		592,981	256,127	50,528	306,655	286,326	336,854	
TEACHING AIDS	290056	_	·	290,056	240,554	7,425	247,979	42,077	49,502	
TUBE WELL	506307			506,307	390,206	17,415	407,621	98,686	116,101	
WATER FILTER & COOLER	875913			875,913	477,240	59,801	537,041	338,872	398,673	
WORKSHOP MACHINERIES	330743	_		330,743	272,957	8,668	281,625	49,118	57,786	
SOLAR ROOF TOP POWER PLANT	2213750			2,213,750	1,631,977	232,709	1,864,686	349,064	- 581,773	
TOTAL	249,897,806	13,216	997 689,268	262,425,535	142,343,416	14,093,158	156,436,574	105,988,961	107,554,390	1.00
					Institute Building Capital	Work in progress		- 105,988,961	7,531,172 115,035,562	(Stranova
						1				AUDITED
For Novdeep Jitendra Ranawat Charitable Foundation		RAVINS	EP JITENDRA	TAWAUAT				PER OUR REPOR		181
FOR NAVDEED JTENDRA RANAL CHARITAGLE TOUNDATION		CHARI	TABLE FOUND	Nofia	row	α			Satyam SVG & Co	s Pere Account
	~		on O-	Kar	~~		C	A. Vent	man	/
Trustee Date: 30/12/2020	Trustee	A	e en o	USTEE)			1	artner)	(Veenu Hiran)	
Place: Udaipur	Place: Udaipur	-						or and really	NoO Panner	1

For Techno India NJR Institute of Technology Ügn J UI 201 CM Dr. Pankaj Kumar Porwa (Principal)

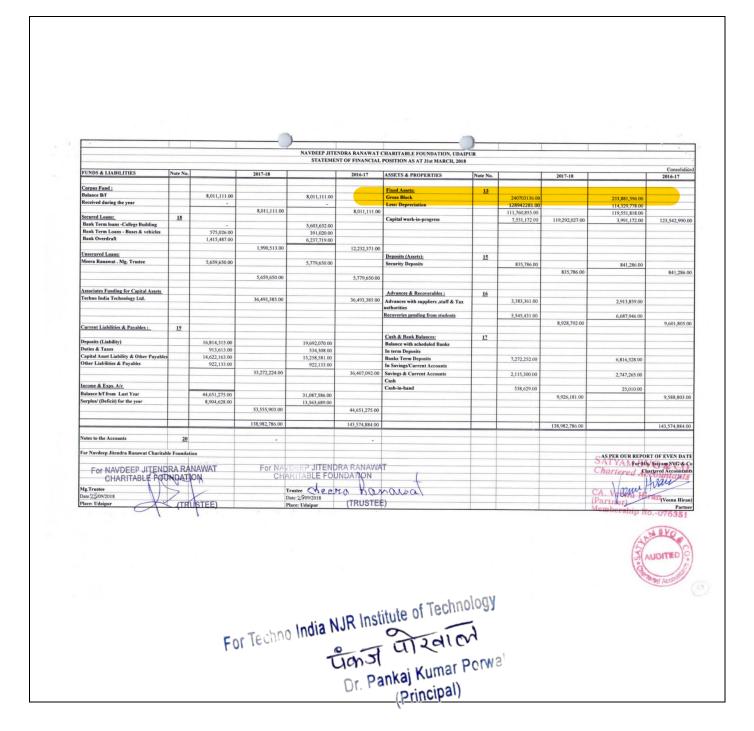
<mark>2018-19</mark>

FUNDS & LIABILITIES Carpor Fund : Belone: IIII	Note No.			STATEMENT	T OF FINANCIAL P	IARITABLE FOUNDATION, UDAIPUS DISITION AS AT JIM MARCH, 2019					41
Bolones BH			2015-19		2017-18	ASSETS & PROPERTIES	Note No.		2015-19	1	Consolidated
		8,011,111.00		8,011,111.00		Fixed Assets: Gross Block	12				
Received during the year		-	8,011,111.00		2011	Gross Block Less: Depreciation		249897806,00 142343416.00		240,703,136.00 128,942,281.00	
Secured Loans: Bank Terra loans -College Building	18		-1011/111/00		8,011,111.00	Capital work-in-progress	-	107,554,390.00	115,085,562.00	128,942,281.00 111,760,855.00 7,531,172.00	119,292,027.00
Bank Term Loans - Buses & vehicles Bank Overdraft		1,897,936.00 (1,985,094.00)		575,026.00			_			1,231,112.00	119,292,027.00
Uniformed Louis;		(1,000,004,00)	(87,158.00)	1,415,487.00	1,990,513.00						
Meera Rasswat , Mg. Trustee	_	5,653,450.00		5,659,650.00		Deposits (Assets): Security Deposits	15	phi muri			
			5,653,450.00		5,659,650.00			834,786.00	834,786.00	835,786.00	\$35,786.00
Associates Funding for Capital Assets						Advances & Baconserables :					
Techno India Technology Ltd.			36,493,385.00		36,493,385.00	Advances & Recoverables : Advances with suppliers staff & Tax authorities	16	1,317,207.00		3,378,996.00	
Territor E.L. CHINATOLI M. NELLIGIN						Advances with suppliers staff & Tax authorities Recoveries pending from students		4,337,540.00		5,545,431.00	
Current Unbilities & Payables :	19					Cade & Dart D t			5,654,747.00		8,924,427.00
Deposits (Linbility) Dutie: A Taxes		15,531,815.00 690,887.00		16,814,315.00 913,613.00		Cash & Bank Balances: Balance with scheduled Banks	17				
Capitol Asset Lisbility & Other Payables Other Lisbilities & Payables		4,569,204.00 922,133.00		14,617,798.00		In term Deposits Banks Term Deposits		7,758,433.00		7,272,252.00	
			21,714,039.00	922,133.00	33,267,859.00	In Savings/Current Accounts Savings & Current Accounts		2,623,779.00			
ncome & Exms. A/c Islance Is/Cirom Last Year	-	53,555,903.00			_	Cash- Cash-in-hand		582,006.00		2,115,300.00	
arplus/ (Deficit) for the year		53,555,903.00 7,198,583.00		44,651,275.00 8,904,628.00				382,005.00	10,964,218.00	538,629.00	9,926,181.00
			60,754,486.00		53,555,903.00						
otes to the Accounts			132,539,313.00		138,978,421.00				132,539,313.00		138,978,421.00
or Navelup Jitendra Ranawat Charitable Foundation	20										
Charitable Foundation					AMAT				84	ASPERONREED	TOFEVENDATE
	1 414/47	For	NAVDEEP JIT	FOUNDATIS	N				Ch	artered an	Satyam SVG & Co
For NAVDEEP JITENDRA RAM	AVVAT			NI	Mr					the	-
the 25/09/2019 CLEPTO DUNGLUDO	T		<1.	ate: 25/09/2019(TRU	STER				CA.	Veenu His	ant.
sce: Odapur	STEE)		PI	ace: Udaipur					Mer	ntner)	(Vienus (Brau)
						Pankaj Kumar Po (Principal)	оду			(LEAN)	AUDITED

	Mar-19 31-Mar-18 THE YEAR 31-Mar-18 7,70,381 - - - 1,075,371 54,669,155 6,620,266 61,289, 9,744,780 11,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,6496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806; 6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372; 417,519 205,212 28,486 2233, 392,013 197,141 58,736 240, 506,307 369,718 20,488 3000, 875,913 4406,886 70,354 477, 330,743 266,760 10,197 2272, 330,7	DURING UP TO A8 AT THE YEAR 31-Mar-19 31-Mar-19 31-Mar-19 6,620,266 61,289,421 59,785 1,770 6,630,266 61,289,421 59,785 1,124,123 12,430,869 7,313 287,106 1,337,905 1,708 1,708 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,037 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 469 20,488 339,206 1116 70,354 477,240 398	UP TO AS AT AS AT 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 66 61,289,421 59,785,950 63,89 23 12,430,869 7,313,911 6,55 66 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,098 183,821 14 13 2256,127 336,854 377 36 240,554 49,502 58 88 390,206 116,101 13
AS AT ADDITION / TRANSFER SALES / ADJUSTMENT AS AT 31-Mar-19 UP TO 31-Mar-18 TE DEVELOPMENT 7770381 - 7,770,381 - 7,770,381 - 118,568,514 2.500,857 - 121,075,371 54,669,155 - 19,744,780 11,306,746 17857015 1.887,765 - 19,744,780 11,306,746 -	SAT UP TO DURLING UP TO Alar-19 31-Mar-18 THE YEAR 31-Mar-18 7,70,381 - - - 1,075,371 54,669,155 6,620,266 61,289, 9,744,780 11,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,833 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,6633, 2,369,334 1,209,590 16,3,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 240, 506,307 369,718 20,488 390, 505,307	DURING UP TO A8 AT THE YEAR 31-Mar-19 31-Mar-19 31-Mar-19 6,620,266 61,289,421 59,785 1,770 6,630,266 61,289,421 59,785 1,124,123 12,430,869 7,313 287,106 1,337,905 1,708 1,708 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,037 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 469 20,488 339,206 1116 70,354 477,240 398	ON NET BLOCK UP TO AS AT AS AT 31-biar-19 31-biar-19 31-biar-19 21 - 7,770,381 7,77 66 61,289,421 59,785,950 63,89 22 12,430,869 7,313,911 6,55 66 1,337,905 1,121,403 1,55 66 1,337,905 1,121,403 1,55 40 1,466 1,929 - 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,098 113,803,963 11,01 86 233,098 183,821 14 13 2256,127 336,854 377 36 240,554 49,502 58 88 390,206 116,101 13
AS AT ADDITION / TRANSFER SALES / ADJUSTMENT AS AT 31-Mar-19 UP TO 31-Mar-18 TE DEVELOPMENT 7770381 - 7,770,381 - 7,770,381 - 118,568,514 2.500,857 - 121,075,371 54,669,155 - 19,744,780 11,306,746 17857015 1.887,765 - 19,744,780 11,306,746 -	SAT UP TO DURLING UP TO Alar-19 31-Mar-18 THE YEAR 31-Mar-18 7,70,381 - - - 1,075,371 54,669,155 6,620,266 61,289, 9,744,780 11,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,833 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,6633, 2,369,334 1,209,590 16,3,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 240, 506,307 369,718 20,488 390, 505,307	DURING UP TO A8 AT THE YEAR 31-Mar-19 31-Mar-19 31-Mar-19 6,620,266 61,289,421 59,785 1,770 6,630,266 61,289,421 59,785 1,124,123 12,430,869 7,313 287,106 1,337,905 1,708 1,708 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,037 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 469 20,488 339,206 1116 70,354 477,240 398	UP TO AS AT AS AT 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 31-Mar-19 66 61,289,421 59,785,950 63,89 22 12,430,869 7,313,911 6,55 06 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 806,973 488,214 57 83 7,784,565 9,201,527 9,266 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 2256,127 336,854 377 36 240,554 49,502 58 88 390,206 116,101 13
I-Apr-18 TRANSFER ADJUSTMENT 31-Mar-19 31-Mar-18 TE DEVELOPMENT 7770381 - 7,770381 - 7,770381 - TE DEVELOPMENT 118,568,514 2,596,857 - 121,075,371 54,669,155 118,568,514 2,296,857 - 19,744,780 11,306,746 2734586 21734586 311,500 - 3,046,086 1,050,799 IRES 27334740 282,738 - 27,61,7478 25,779,476 T5 3395 - 1,295,187 720,818 1,255,187 720,818 S 16076907 999,185 - 1,295,187 720,818 S 11045816 75,592 - 10,321,408 6,044,558 9MENTS 31454260 2.986,745 - 2,369,354 1,209,590 9MENTS 31454260 2.986,745 - 2,369,354 1,209,590 10245816 72,592 - 10,321,408 2,025,212 12,205,2132 19,244,105	Mar-19 31-Mar-18 THE YEAR 31-Mar-18 7,770,381 - - - 1075,371 54,669,155 6,620,266 61,289, 9,744,780 111,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,166 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,886,092 6,812,682 971,883 7,784, 4,441,005 118,429,395 2,207,647 20,637, 0,321,408 6,604,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 1197,414 58,713 256, 290,056 231,818 8,736 240, 596,307 369,718 20,448 390, 597,13 406,886 70,334 477, 330,743 </th <th>THE YEAR 31-Mar-19 31-Mar-1 6,620,266 61,289,421 .59,783 1,124,123 .12,430,869 .7,313 .287,106 1,337,905 .1,700 .16,599 .26,496,075 .1,121 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,465 .3,003 .2,207,647 .20,637,042 .13,803 .34,960 .6,683,518 .3,637 .163,233 .1,372,823 .996 .28,486 .233,698 .183 .58,713 .256,127 .336 .58,735 .240,554 .449 .20,488 .390,206 .116 .70,354 .477,240 .398</th> <th>31-Mar-19 31-Mar-19 31-Mar-19 - - 7,770,381 7,77 66 - 29,785,950 63,89 23 12,430,869 7,313,911 6,55 66 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 - 55 5806,973 4485,214 57 83 7,784,565 9,201,527 9,26 40 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 1183,821 144 13 2256,127 336,854 377 36 240,554 49,502 58 390,206 116,101 13</th>	THE YEAR 31-Mar-19 31-Mar-1 6,620,266 61,289,421 .59,783 1,124,123 .12,430,869 .7,313 .287,106 1,337,905 .1,700 .16,599 .26,496,075 .1,121 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,466 .1 .340 .1,465 .3,003 .2,207,647 .20,637,042 .13,803 .34,960 .6,683,518 .3,637 .163,233 .1,372,823 .996 .28,486 .233,698 .183 .58,713 .256,127 .336 .58,735 .240,554 .449 .20,488 .390,206 .116 .70,354 .477,240 .398	31-Mar-19 31-Mar-19 31-Mar-19 - - 7,770,381 7,77 66 - 29,785,950 63,89 23 12,430,869 7,313,911 6,55 66 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 - 55 5806,973 4485,214 57 83 7,784,565 9,201,527 9,26 40 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 1183,821 144 13 2256,127 336,854 377 36 240,554 49,502 58 390,206 116,101 13
III8,568,514 2,500,857 I21,075,371 54,660,155 I7857015 1,887,765 I9,744,780 I1,306,746 2734586 311,500 3,046,086 I,050,799 RES 27334740 282,738 27,617,478 25,779,476 IS 3,395 1,126 3,395 1,126 IS 3,395 - 3,395 1,126 IS 3,395 - 1,295,187 720,818 S 16076907 999,185 - 16,966,092 6,812,682 PMENTS 31454260 2,986,745 - 14,295,187 720,818 2221464 147,890 - 2,369,334 1,209,590 2221464 147,890 - 2,369,334 1,209,590 2221464 147,890 - 2,369,334 1,209,590 2221464 147,890 - 2,369,334 1,209,590 280,056 - - 2,300,36 231,818 2990056 - - 290,05	1,075,371 54,669,155 6,620,266 61,289, 9,744,780 11,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,21,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 226, 290,056 231,818 8,756 2400, 506,307 369,718 20,488 3900, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,13,730 1,244,128 387,849 1,631,9 <t< td=""><td>6,620,266 61,289,421 59,783 1,124,123 12,430,869 7,313 287,106 1,337,905 1,706 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,657 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 449 20,488 390,206 1116 70,354 447,240 398</td><td>66 61,289,421 59,785,950 63,89 23 12,430,869 7,313,911 6,55 06 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 8806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 1183,821 14 13 2256,127 336,854 377 36 240,554 49,502 53 88 390,206 1116,101 13</td></t<>	6,620,266 61,289,421 59,783 1,124,123 12,430,869 7,313 287,106 1,337,905 1,706 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,657 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 449 20,488 390,206 1116 70,354 447,240 398	66 61,289,421 59,785,950 63,89 23 12,430,869 7,313,911 6,55 06 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 8806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 1183,821 14 13 2256,127 336,854 377 36 240,554 49,502 53 88 390,206 1116,101 13
17857015 1.887,765 19,744,780 11,306,746 27734586 311,500 3,046,086 1,050,799 IRES 27334740 282,738 27,017,478 25,779,476 175 3395 - 3,395 1,225,187 720,818 1295187 - 1,295,187 720,818 1,295,187 720,818 S 16076907 999,185 - 1,295,187 720,818 S 16076907 999,185 - 1,295,187 720,818 S 16076907 999,185 - 14,996,092 6,812,682 PMENTS 31454260 2,986,745 - 34,441,005 18,429,395 10245816 75,592 - 10,321,408 6,044,558 2221464 147,890 - 2,309,354 1,200,590 335221 64,298 417,519 205,212 IER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 230,056	9,744,780 11,306,746 1,124,123 12,430, 3,046,086 1,050,799 287,166 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,383 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 3,395,334 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,736 240, 596,307 369,718 20,448 390, 373,743 206,760 10,197 272, 310,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631,7 9,897,806 128,942,281 13,401,155 142,343,7	1,124,123 12,430,869 7,313 287,106 1,337,905 1,706 716,599 26,496,075 1,121 340 1,466 1 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,800 638,960 6,683,518 3,653 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 356 8,736 240,554 49 20,488 390,206 1116 70,354 477,240 398	23 12,430,869 7,313,911 6,55 06 1,337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 144 13 256,127 336,854 377 36 240,554 49,502 51 88 390,206 116,101 13
2734586 311,500 3,046,086 1,050,799 RES 27334740 280,738 - 27,617,478 25,779,476 ITS 3395 - 3,395 1,126 11295187 - 1,295,187 720,818 S 16076907 999,185 - 16,986,092 6,812,682 PMENTS 31454260 2,980,745 - 34,441,005 18,429,395 10245816 75,592 - 10,521,408 6,044,558 2221464 147,890 - 2,399,354 1,209,590 333221 64,298 417,519 205,212 1ER MACHINE 570881 22,100 - 592,991 197,414 290056 - - 290,056 231,818 506307 - - 506,307 369,718 ER 875913 - 875,913 406,886 ISP LANT 2213750 - 2,213,750 1,244,128 240,03,136 9,194,670 <t< td=""><td>3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,843 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 2233, 592,981 197,414 58,713 256, 596,307 369,718 8,736 2400, 596,307 369,718 20,488 390; 330,743 262,760 10,197 272; 2,213,739 1,244,128 387,849 1,631; 3,87,849 1,631; 347,434,135 142,443,</td><td>287,106 1.337,905 1,706 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 449 20,488 390,206 1116 70,354 477,240 398</td><td>66 1.337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,098 183,821 14 13 2256,127 336,854 3,77 36 240,554 49,502 58 88 390,206 116,101 13</td></t<>	3,046,086 1,050,799 287,106 1,337, 7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,843 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 2233, 592,981 197,414 58,713 256, 596,307 369,718 8,736 2400, 596,307 369,718 20,488 390; 330,743 262,760 10,197 272; 2,213,739 1,244,128 387,849 1,631; 3,87,849 1,631; 347,434,135 142,443,	287,106 1.337,905 1,706 716,599 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 449 20,488 390,206 1116 70,354 477,240 398	66 1.337,905 1,708,181 1,68 99 26,496,075 1,121,403 1,55 40 1,466 1,929 1 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,098 183,821 14 13 2256,127 336,854 3,77 36 240,554 49,502 58 88 390,206 116,101 13
RES 27334740 282,738 - 27,617,478 25,779,476 ITS 3395 - 3,935 1,126 ITS 3395 - 1,295,187 720,818 S 16076907 999,185 - 1,295,187 720,818 S 16076907 999,185 - 16,986,092 6,812,682 PMENTS 31454269 2,986,745 - 34,441,005 18,429,395 I10245816 75,592 - 10,321,408 6,044,558 I2221464 147,890 - 2,369,334 1,209,590 I2221464 147,890 - 2,369,334 1,209,590 IER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 290,956 231,818 S 506307 - - 505,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - 2,212,750 <td>7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,334 1,209,590 163,233 1,372, 417,519 205,212 28,486 2233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 240, 506,307 369,718 20,488 390, 505,307 369,718 20,488 390, 506,307 369,718 20,488 390, 505,307 369,718 20,488 390, 506,307 369,718 20,488 390, 507,313 406,886 70,354 477, 330,743 262,760 10,107 272, 2,213,750 1,244,1</td> <td>716,399 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 489 20,488 390,206 1116 70,354 477,240 398</td> <td>99 26,496,075 1,121,403 1,55 40 1,466 1,929 </td>	7,617,478 25,779,476 716,599 26,496, 3,395 1,126 340 1, 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,334 1,209,590 163,233 1,372, 417,519 205,212 28,486 2233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 240, 506,307 369,718 20,488 390, 505,307 369,718 20,488 390, 506,307 369,718 20,488 390, 505,307 369,718 20,488 390, 506,307 369,718 20,488 390, 507,313 406,886 70,354 477, 330,743 262,760 10,107 272, 2,213,750 1,244,1	716,399 26,496,075 1,121 340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 489 20,488 390,206 1116 70,354 477,240 398	99 26,496,075 1,121,403 1,55 40 1,466 1,929
ITS 3395 - 3,395 1,126 1295187 - 1,295,187 720,818 S 16076907 909,185 - 16,960,092 6,812,682 PMENTS 31454260 2,966,745 - 34,441,05 18,429,395 10245816 725,592 - 10,321,408 6,044,558 2221464 147,890 - 2,369,354 1,209,590 333221 64,298 417,519 205,212 IER MACHINE 570881 22,100 - 592,901 197,414 290056 - - 290,056 231,818 506307 - - 596,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281 Intense Twatking Capital - - 249,897,806 128,942,281	3,395 1,126 340 1,1 1,295,187 720,818 86,155 806, 6,986,092 6,812,682 971,883 7,784, 4,441,000 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 2400, 506,307 369,718 20,488 390, 875,913 4406,886 70,354 4477, 330,743 262,760 10,197 272, 2,213,730 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,943,	340 1,466 1 86,155 806,973 488 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 449 20,488 390,206 116 70,354 477,240 398	40 1,466 1,929 55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 53 88 390,206 116,101 13
1295187 - 1,295,187 720,818 S 16076907 999,185 - 16,986,092 6,812,682 PMENTS 31454200 2,986,745 - 34,441,005 18,429,395 10245816 72,592 - 10,321,408 6,044,558 2221464 147,890 - 2,369,354 1,209,590 333221 66,298 417,519 205,212 18R MACHINE 570881 22,100 - 592,981 197,414 290056 - - 200,056 231,818 506307 - - 875,913 406,886 18S 330743 - - 330,743 262,700 1R PLANT 2213750 - 2,212,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281	1,295,187 720,818 86,155 806; 6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,736 2400, 506,307 369,718 20,488 3900, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,730 1,244,128 387,849 1,631,9 9,897,886 128,942,281 13,401,155 142,943,3	86,155 806,973 4485 971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,657 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 49 20,488 390,206 1116 70,354 477,240 398	55 806,973 488,214 57 83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 53 88 390,206 116,101 13
S 16076907 999,185 - 16,966,092 6,812,682 PMENTS 31454200 2,986,745 - 34,441,005 18,429,395 10245816 72,592 - 10,321,408 6,044,558 2221464 147,890 - 2,369,334 1,209,590 333221 64,298 417,519 205,212 1ER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 250,056 231,818 506,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281	6,986,092 6,812,682 971,883 7,784, 4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 266, 290,056 231,818 8,736 240; 506,307 369,718 20,488 390; 875,913 406,886 70,354 477; 330,743 262,760 10,197 272; 2,13,750 1,244,128 387,849 1,631; 9,897,886 128,942,281 13,401,155 142,343,	971,883 7,784,565 9,201 2,207,647 20,637,042 13,803 638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 49 20,488 390,206 116 70,354 477,240 398	83 7,784,565 9,201,527 9,26 47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 51 88 390,206 1116,101 113
PMENTS 31454260 2,980,745 - 34,441,005 18,429,395 10245816 75,592 - 10,521,408 6,044,558 2221464 147,890 - 2,369,354 1,209,590 333221 64,298 417,519 205,212 1ER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 290,056 231,818 366,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281 Instance Instance Capital 9,194,670 - 249,897,806 128,942,281	4,441,005 18,429,395 2,207,647 20,637, 0,321,408 6,044,558 638,960 6,683, 3,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 223,/ 592,981 1197,414 58,713 256, 290,056 231,818 8,736 240, 506,307 369,718 20,488 390, 575,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631,731 9,897,886 128,942,281 13,401,155 142,343,	2,207,647 20,637,042 13,803 638,960 6,683,518 3,653 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 499 20,488 399,206 1116 70,354 477,240 398	47 20,637,042 13,803,963 13,02 60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 58 390,206 1116,101 13
10245816 72,592 10,321,408 6,044,558 2221464 141,890 - 2,369,354 1,209,590 353221 64,298 417,519 205,212 1ER MACHINE 570881 22,100 - 552,981 197,414 290056 - - 290,066 231,818 506307 - - 566,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281 Intinuer building Capital - 249,897,806 128,942,281 104,128	0,321,408 6,044,558 638,960 6,683, 2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,736 240, 506,307 369,718 20,488 390, 375,913 406,886 70,354 477, 330,743 262,760 10,107 272, 2,213,730 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	638,960 6,683,518 3,637 163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 49 20,488 390,206 1116 70,354 477,240 398	60 6,683,518 3,637,890 4,20 33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 55 88 390,206 116,101 13
2221464 147,890 - 2,369,354 1,209,590 353221 66,298 417,519 205,212 IER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 290,056 231,818 506307 - - 506,307 369,718 ER 875913 - - 875,913 406,886 IES 330,743 - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281 Instance building Capital - 249,897,806 128,942,281 Instance building Capital	2,369,354 1,209,590 163,233 1,372, 417,519 205,212 28,486 233, 592,981 197,414 58,713 256, 290,056 231,818 8,756 240, 506,307 369,718 20,488 390, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,730 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	163,233 1,372,823 996 28,486 233,698 183 58,713 256,127 336 8,736 240,554 49 20,488 390,206 116 70,354 477,240 398	33 1,372,823 996,531 1,01 86 233,698 183,821 14 13 256,127 336,854 377 36 240,554 49,502 55 88 390,206 1116,101 135
353221 64,298 417,519 205,212 1ER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 290,056 231,818 506307 - - 290,056 231,818 ER 875913 - - 506,307 369,718 IES 330743 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 2,213,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281	417,519 205,212 28,486 213, 592,981 197,414 58,713 256, 290,056 231,818 8,736 240, 506,307 369,718 20,488 390, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	28,486 233,698 183 58,713 256,127 336 8,736 240,554 49 20,488 390,206 116 70,354 477,240 398	86 233,698 183,821 14 13 256,127 336,854 37. 36 240,554 49,502 5 88 390,206 116,101 13
IER MACHINE 570881 22,100 - 592,981 197,414 290056 - - 290,056 231,818 506307 - - 266,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - 2,213,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281 Instance Punkting Centure	592,981 197,414 58,713 256, 290,056 231,818 8,736 240, 506,307 369,718 20,488 390, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272,2 2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	58,713 256,127 336 8,736 240,554 49 20,488 390,206 1116 70,354 477,240 398	13 256,127 336,854 37. 36 240,554 49,502 5. 88 390,206 116,101 13.
290056 - - 290,056 231,818 506507 - - 506,307 369,718 ER 875913 - - 875,913 406,886 IES 330743 - - 330,743 262,760 IR PLANT 2213750 - - 249,897,806 128,942,281 240,03,136 9,194,670 - 249,897,806 128,942,281 Instance holding Capital - - - 249,897,806 128,942,281	290.056 231,818 8,756 240, 506,307 369,718 20,488 390, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	8,736 240,554 49 20,488 390,206 1116 70,354 477,240 398	36 240,554 49,502 50 88 390,206 116,101 130
S06307 - 506,307 369,718 ER 875913 - 875,913 406,886 IES 330743 - 330,743 262,760 IR PLANT 2213750 - 2249,897,806 1,244,128 240,03,136 9,194,670 - 249,897,806 128,942,281	506,307 369,718 20,488 390, 875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	20,488 390,206 116 70,354 477,240 398	88 390,206 116,101 13
ER 875913 875.913 406,886 IES 330743 330,743 262,760 IR PLANT 2213750 - 2,213,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281 Instance Twiking Capital	875,913 406,886 70,354 477, 330,743 262,760 10,197 272, 2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	70,354 477,240 398	
IES 330743 330,743 262,760 IR PLANT 2213750 2,213,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281 Instance Dubling Cepture	330,743 262,760 10,197 272,2 2,213,750 1,244,128 387,849 1,631,7 9,897,806 128,942,281 13,401,135 142,343,7		54 477,240 398,673 46
IR PLANT 2213750 2,213,750 1,244,128 240,703,136 9,194,670 - 249,897,806 128,942,281 Instant: Rudding Capital	2,213,750 1,244,128 387,849 1,631, 9,897,806 128,942,281 13,401,135 142,343,	10.107 273.057 27	
240,703,136 9,194,670 - 249,897,806 128,942,281 Instance Building Capita	9,897,806 128,942,281 13,401,135 142,343,	10,197 272,957 57	97 272,957 57,786 6
Institute Parking Capital		387,849 1,631,977 581	49 1,631,977 581,773 96
		and the second state of the se	35 142,343,416 107,554,390 111,76 7,531,172 7,53
awat Charitable Foundation			115,085,562 119,292
For NAVDEEP JITENDRA RANAWAT			115,085,562 119,292 Sister our resource gyre
CHARITABLE FOUNDATION	C		115,085,562 119,292
			115,085,562 119,292 SAS DEX OUT RESOUTOF BYEE Chartere For M/6, Selson S/G
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	C		115,085,562 119,292 SAS DEX OUT RESOUTOF BYEE Chartere For M/6, Selson S/G
AWAT L CHARITABLE FOUNDATION		-	13,401,13
JITENDRA RANAWAT			

Dr. Pankaj Kumai P (Principal)

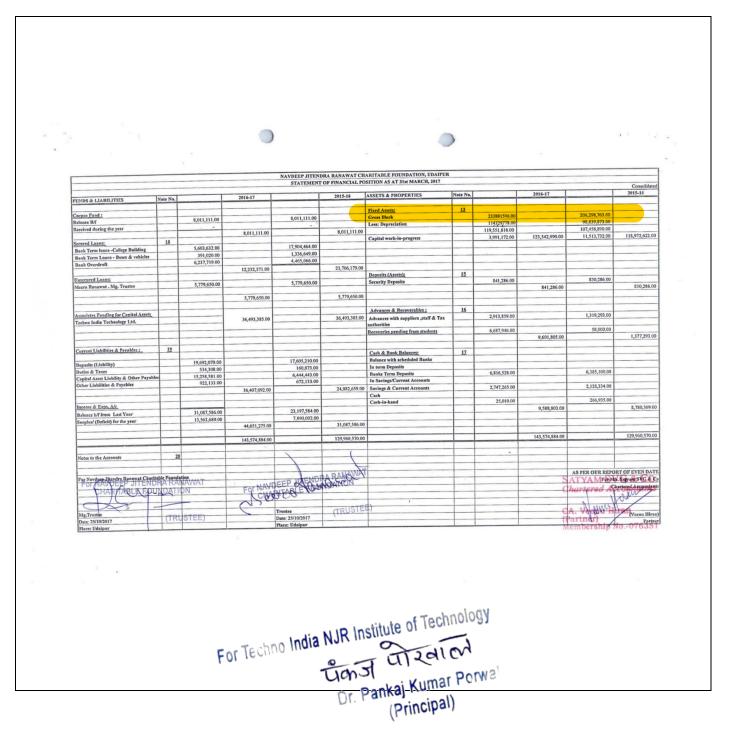
<mark>2017-18</mark>



Fixed Assets as at 31st March, 2018									Schedule"13"
FIXED ASSETS		GROSS	BLOCK			DEPRECIATION		NET B	LOCK
NAME OF ASSETS	AS AT 1-Apr-17	AD <mark>DITION /</mark>	SALES / ADJUSTMENT	AS AT 31-Mar-18	UP TO 31-Mar-17	DURING THE YEAR	UP TO 31-Mar-18	AS AT 31-Mar-18	AS AT 31-Mar-17
LEASEHOLD LAND & SITE DEVELOPMENT	7770381			7,770,381				7,770,381	7,770,381
BUILDING	117,761,276	807,238		118,568,514	47,543,838	7,125,317	54,669,155	63,899,359	70,217,438
VEHICLES	17027450	829,565		17,857,015	10,150,814	1,155,932	11,306,746	6,550,269	6,876,636
AIR CONDITIONER	2012190	722,396		2,734,586	763,543	287,256	1,050,799	1,683,787	1,248,647
COMPUTERS & SOFTWARES	25891637	1,443,103		27,334,740	24,872,964	906,512	25,779,476	1,555,264	1,018,673
IIT FUND FOR EQUIPMENTS	3395			3,395	726	400	1,126	2,269	2,669
D.G. SET	1295187	-		1,295,187	619,459	101,359	720,818	574,369	675,728
FURNITURE & FIXTURES	14261756	1,815,151		16,076,907	5,828,248	984,434	6,812,682	9,264,225	8,433,508
LAB APPRATUS & EQUIPMENTS	30927859	526,401		31,454,260	16,140,930	2,288,465	18,429,395	13,024,865	14,786,929
LIBRARY BOOKS	10028757	217,059		10,245,816	5,315,662	728,896	6,044,558	4,201,258	4,713,095
MISC. FIXED ASSETS	2044402	177,062		2,221,464	1,038,720	170,870	1,209,590	1,011,874	1,005,682
MOBILE HANDSET	327531	25,690		353,221	182,165	23,047	205,212	148,009	145,366
PRINTERS & PHOTOCOPIER MACHINE	539381	31,500		570,881	132,963	64,451	197,414	373,467	406,418
TEACHING AIDS	290056			290,056	221,541	10,277	231,818	58,238	68,515
TUBE WELL	506307	-		506,307	345,614	24,104	369,718	136,589	160,693
WATER FILTER & COOLER	870913	5,000		875,913	324,116	82,770	406,886	469,027	546,797
WORKSHOP MACHINERIES	330743	-		330,743	250,762	11,998	262,760	67,983	79,981
SOLAR ROOF TOP POWER PLANT	1992375	221,375	•	2,213,750	597,713	646,415	1,244,128	969,622	1,394,662
TOTAL	233,881,596	6,821,540		240,703,136	114,329,778 Institute Building Capital	14,612,503	128,942,281	111,760,855	119,551,818 3,991,172
					insense manting Capital	work in progress		119,292,027	3,591,172 123,542,990
For Navdeep Jitendra Ranawat Charitable Foundation				\				PER OUR REPORT	
DEEP JITENDRA RANAWAT RITABLE FOUNDATION Truster Date 2509/2018	Trustee Date 25/09/2018	BLE FOUN	DATION	tocus			CA. (Part	leenu H	Veenu Hirard And SV
Place Udaipur (RUSTE)	Place: Udaipur	110.0	(TRUSTEE)				Menu	perahip No	AUDITE
	or Techni			itute of	Technol	ogy			and Mark

Or lechno mula the dian of UTZALON Dr. Pankaj Kumar Porwa (Principal)

<mark>2016-17</mark>



For Techno India NJR Institute of Technology Tan J T 2 at cri Dr. Pankaj Kumar Porwa (Principal)

S BLOCK SALES / ADJUSTMENT	ÁS AT 31-Mar-17 7,770,381 117,761,276 17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	UP TO 31-Mar-16 39,964,808 8,937,289 577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673 872,036	DEPRECIATION DURING THE YEAR 7,579,030 1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989 166,684	UP TO 31-Mar-17 47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	NET B AS AT 31-Mar-17 7,770,381 70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	Schedule"13" LOCK AS AT 31-Mar-16 7,770,381 60,018,816 8,090,161 742,944 993,975 3,146 794,974 8,070,715 14,151,146 5,189,127
SALES / ADJUSTMENT	AS AT 31-Mar-17 7,770,381 117,761,276 17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	UP TO 31-Mar-16 39,964,808 8,937,289 577,675 23,732,010 235 500,213 4,931,820 13,585,715 4,493,673	DURING THE YEAR 7,579,030 1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	31-Mar-17 47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	AS AT 31-Mar-17 7,770,381 70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	AS AT 31-Mar-16 7,770,38 60,018,81(8,090,16) 742,944 993,975 3,14(794,974 8,070,711 14,151,14(
SALES / ADJUSTMENT	AS AT 31-Mar-17 7,770,381 117,761,276 17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	UP TO 31-Mar-16 39,964,808 8,937,289 577,675 23,732,010 235 500,213 4,931,820 13,585,715 4,493,673	DURING THE YEAR 7,579,030 1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	31-Mar-17 47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	AS AT 31-Mar-17 7,770,381 70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	AS AT 31-Mar-16 7,770,38 60,018,814 8,090,16 742,94 993,97 3,144 794,97 8,070,71: 14,151,144
ADJUSTMENT	31-Mar-17 7,770,381 117,761,276 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	31-Mar-16 39,964,808 8,937,289 577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	THE YEAR 7,579,030 1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	31-Mar-17 47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	31-Mar-17 7,770,381 70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	31-Mar-16 7,770,38 60,018,81 8,090,16 742,94 993,97? 3,144 794,97. 8,070,71: 14,151,144
	7,770,381 117,761,276 17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	39,964,808 8,937,289 577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	7,579,030 1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	7,770,381 70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	7,770,38 60,018,814 8,090,16 742,94 993,97 3,144 794,97 8,070,71: 14,151,144
	117,761,276 17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	39,964,808 8,937,289 577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	7,579,030 1,213,525 185,868 1,140,954 .471 119,246 896,428 2,555,215 821,989	47,543,838 10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	70,217,438 6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	60,018,810 8,090,16 742,94 993,97 3,140 794,97 8,070,711 14,151,140
	17,027,450 2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	8,937,289 577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	1,213,525 185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	10,150,814 763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	6,876,636 1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	8,090,16 742,94 993,97 3,14 794,97 8,070,71 14,151,14
	2,012,190 25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	577,675 23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	185,868 1,140,954 471 119,246 896,428 2,555,215 821,989	763,543 24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	1,248,647 1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	742,94 993,97 3,14 794,97 8,070,71 14,151,14
	25,891,637 3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	23,732,010 255 500,213 4,931,820 13,585,715 4,493,673	1,140,954 471 119,246 896,428 2,555,215 821,989	24,872,964 726 619,459 5,828,248 16,140,930 5,315,662	1,018,673 2,669 675,728 8,433,508 14,786,929 4,713,095	993,97 3,14 794,97 8,070,71 14,151,14
	3,395 1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	255 500,213 4,931,820 13,585,715 4,493,673	.471 119,246 896,428 2,555,215 821,989	726 619,459 5,828,248 16,140,930 5,315,662	2,669 675,728 8,433,508 14,786,929 4,713,095	3,14 794,97 8,070,71 14,151,14
	1,295,187 14,261,756 30,927,859 10,028,757 2,044,402	500,213 4,931,820 13,585,715 4,493,673	119,246 896,428 2,555,215 821,989	619,459 5,828,248 16,140,930 5,315,662	675,728 8,433,508 14,786,929 4,713,095	794,97 8,070,71 14,151,14
	14,261,756 30,927,859 10,028,757 2,044,402	4,931,820 13,585,715 4,493,673	896,428 2,555,215 821,989	5,828,248 16,140,930 5,315,662	8,433,508 14,786,929 4,713,095	8,070,71
	30,927,859 10,028,757 2,044,402	13,585,715 4,493,673	2,555,215 821,989	16,140,930 5,315,662	14,786,929 4,713,095	14,151,14
-	10,028,757 2,044,402	4,493,673	821,989	5,315,662	4,713,095	
	2,044,402					5,189,12
-		872,036	166,684			
				1,038,720	1,005,682	804,40
	327,531	156,512	25,653	182,165	145,366	171,01
	539,381	89,168	43,795	132,963	406,418	133,71
	290,056	209,450	12,091	221,541	68,515	80,60
•	506,307	317,256	28,358	345,614	160,693	189,05
-	870,913	235,346	88,770	324,116	546,797	160,61
-	330,743	236,647	14,115	250,762	79,981	94,09
	1,992,375	•	597,713	597,713	1,394,662	-
-	233,881,596	98,839,873	15,489,905	/ 114,329,778	119,551,818	107,458,89
		Institute Building Capital	Work In progress		3,991,172	11,513,73
	-				123,542,990	118,972,62
	1			1SA 78	PER OUR REPOR	TOF EVEN DAT
-				CL	A A BANK BONT	Catal CUC R
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		1.1		V (Bant	nor)	(Veenu Hira
			Institute Building Capital	Institute Building Capital Work in progress Image: State Stat		123,542,990

<mark>2015-16</mark>

					STATEMEN	T OF FINANCI	AL POSITION AS AT 31st MA	RCH, 2016			· · · · · · · · · ·	Consolidate
	FUNDS & LIAB	Note No.		2015-16	L	2014-15	ASSETS & PROPERTIES	Note Nu.	2015-16			2014-15
	Corpus Fund ;			1. martine (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			Eivert Anseta:	13			·····	-
	Balance B/f		\$,011,111.00	a or or or or	8,011,111,00		Gross Block		206298763.00		192,811,578,00	
	Received during	the year		8,011,111,00	·	8,011,111,00	Less: Deprecintion	•	98839873 00		85,729,986 02	
	Secured Loans:	18		0,011,111,00	1		Capital work-in-progress	· · · · · ·	107,438,890,00	118,972,622.00	107,051,591.98 10,327,369.00	117,408,860
	Bank Term loan	-College Building		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	29,462,438.00 2,399,948.45	(1011) (1) (1) (1010) (1) (1)	(0110) Y)	100. mar				** 11
	Bank Term Loai Bank Overdraft	ns - Buses & vehic	4465066	4 mag and 1 mag	385,608.95		· · · · · · · · · · · · · · · · · · ·			2 · · · · · · · · · · · · · · ·		* * ** ****
				23,706,179,00	· · · · · · · · · · · · · · · · · · ·	32,247,995.40		are i colore an		-		
	Unsecured Loans Meera Ranawat .		5779650 00		5,779,650,00		Departits (Assets); Security Departits	15	830,286,00		730,966,00	
							the second s	· · · · · · · · · · · · · · · · · · ·		\$30,286.00		730,965,6
				5,779,650.00		5,779,650,00	Sundry Delitors	· · · · · · · · · · · · · · · · · · ·		58000 DU	1	7000.
	Associates Fundi	ng for Capital Ass	<u>rts</u>		· · · · · · · · · · · · · · · · · · ·		Advances & Recoverables ;	16	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·		
	Techno India Tec	dinology Ltd.		36,493,385.00		36,493,385,00	Advances with suppliers stuff & Tax authorities		1,319,293.00		1,115,485.00	-
	Current Liabilitie	19					The second			1,319,293.00	1. 11 + 1. (manual in	1,113,483,0
			17,605,210,00		14,522,690.00		Cash & Bank Balances;					
	Deposits (Liabilit Duties & Taxes	y)	160,873.00	* 1 MARCO 1	605,532.00		Balance with scheduled Danks In term Deposits	Anistical discontantications of a con-	a to if a constraint and and the			Sec
	Capital Asset Lia	hility & Other Pa;	6.444.443.00	and the second s	6,525,051,00		Bauks Term Deposits		6385100.00		541421428	
	Other Liabilities	& Payables	672,133,00	24,882,659.00	172,133.00	21,825,316.00	In Savings/Current Accounts Savings & Current Accounts	***********	2,128,334,00	and a state of the	1,918,598.69	
			1.2 mm - m. 1 mm - 1.1 mm			tina to the second s	Cash	1. (Dimension conversion) (·······		
	lacome & Exps. / Balance b/f from		23,197,584.00	ana an e-ana	14,132,447.00		Cash-in-hand	· · · · · · · · · · · · · · · · · · ·	266935 00	 8,750,369 00	454,917.00	8,292,729.0
	Surplus/ (Deficit)		7,890,002.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,065,137.55		and the second state of th	1973	······································	· · · · · · · · · · ·		a 76.124 4
				31,087,586.00		23,197,584.55						
ł				129,960,570,00		127,555,041.95				129,960,570.00		127,555,041 9
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	Notes to the Acco	- ***					and the second s	· · · · · · · · · · · · · · · · · · ·				
		For NA	DEEP JITEN	DRA RANAV	VAT		·				AS PER OUR REPOI	ET OF EVEN DAT
1	or wayneep and		ARITABLE PC	UNDALION	ma-A-		 Comparison of the state of the			54	YAM Wer Mb	Satyana SVG & C
	10910	- Noru	10/1	19.)	CVU	2					ricred dee	dirterett & command
		an		TRUST		· · · · · · · · · · · · · · · · · · ·	·····		· · · · · · · · · ·	······································	st land	lisan
	Ig.Trustee				Trustee Date: 06/09/2016	a) pag ge				Par	Jeen	(Veran Ilica
	Date: 06/09/2016 Place: Udaipur	11 F		-	Place: Udaipur					····· Vien	betship-M	-076 Partie
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			-	- shaal	ndia NJ	IV III O	ute of Techn TTZALC hkaj Kumar (Principal)	2				
			For	ECILIO .			TIZALO	V V				
			1 4.		-0	art						

SCHEDULE TO STATEMENT OF AFFAIRS Fixed Assets as at 31st March, 2016											Schedule"13"
					0.011						
FIXED ASSETS NAME OF ASSETS	ASAT	ADD			OCK SALES/	ASAT	UP TO	DEPRECIATION			BLOCK
NAME OF ASSE15	1-Apr-15	TRA			JUSTME	31-Mar-16	31-Mar-15	THE YEAR	UP TO 31-Mar-16	AS AT 31-Mar-16	AS AT 31-Mar-15
LEASEHOLD LAND & SITE DEVELOPMENT	7770381					7,770,381			-	7,770,381	7,770,38
BUILDING	91,009,682		<mark>3,97</mark> 3,	,942	-	99,983,624	33,755,740	6,209,068	39,964,808	60,018,816	57,253,94
VEHICLES	17027450			-	-	17,027,450	7,509,614	1,427,675	8,937,289	8,090,161	9,517,830
AIR CONDITIONER	1026299		294	,320	-	1,320,619	451,020	126,655	577,675	742,944	575,275
COMPUTERS & SOFTWARES	23993024		732	,965		24,725,989	22,862,758	869,252	23,732,010	993,979	1,130,26
IIT FUND FOR EQUIPMENTS	0		3	,395		3,395		255	255	3,140	
D.G. SET	1295187		_			1,295,187	359,924	140,289	500,213	794,974	935,263
FURNITURE & FIXTURES	11334689	_	1,667	,846	-	13,002,535	4,111,485	820,335	4,931,820	8,070,715	7,223,204
LAB APPRATUS & EQUIPMENTS	27245625	-	491	,236	-	27,736,861	11,136,810	2,448,905	13,585,715	14,151,146	16,108,81
LIBRARY BOOKS	8704845	_	977	,955		9,682,800	3,697,457	796,216	4,493,673	5,189,127	5,007,38
MISC. FIXED ASSETS	1559502		116	,939	•	1,676,441	735,837	136,199	872,036	804,405	823,665
MOBILE HANDSET	267750	_	59	,781		327,531	133,422	23,090	156,512	171,019	134,32
PRINTERS & PHOTOCOPIER MACHINE	103600		119	,281	•	222,881	68,301	20,867	89,168	133,713	35,299
TEACHING AIDS	290056		_		· ·	290,056	195,225	14,225	209,450	80,606	94,831
TUBE WELL	472482		33	,825	•	506,307	284,889	32,367	317,256	189,051	187,59
WATER FILTER & COOLER	380263		15	,700	-	395,963	207,463	27,883	235,346	160,617	172,80
WORKSHOP MACHINERIES	330743			-	· ·	330,743	220,041	16,606	236,647	94,096	110,70
TOTAL	192,811,578		3,487	,185	•	206,298,763	85,729,986 Institute Building Cap	13,109,887	98,839,873	107,458,890	107,081,59
							institute Building Capi	tat work in progress		118.972.622	117,408,86

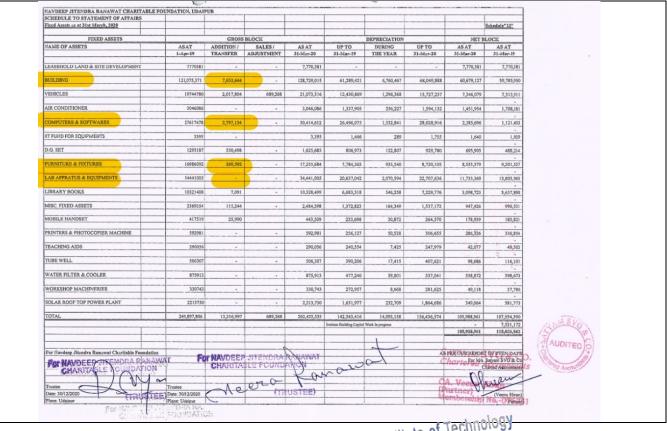
For Techno India NJR Institute of Technology Tign 51 Tign 61 Dr. Pankaj Kumar Porwa (Principal) (b). Audited Financial Statements in Full duly stamped and signed by the Auditor and Management and attested by the Principal with the Auditor's Report

Link to Audited financial Statement									
Financial Statement 2015-16	http://iqac.technonjr.org/naac/BalanceSheets/2015-16.pdf								
Financial Statement 2016-17	http://iqac.technonjr.org/naac/BalanceSheets/2016-17.pdf								
Financial Statement 2017-18	http://iqac.technonjr.org/naac/BalanceSheets/2017-18.pdf								
Financial Statement 2018-19	http://iqac.technonjr.org/naac/BalanceSheets/2018-19.pdf								
Financial Statement 2019-20	http://iqac.technonjr.org/naac/BalanceSheets/2019-20.pdf								

For Techno India NJR Institute of Technology Tign 51 Tigat Cri Dr. Pankaj Kumar Porwa (Principal)

(c). Please Provide the audited report signed by the FCA & the Principal in the name of the institution and not to be in the name of the Trust. The image should highlight expenditure on new building, equipments and furniture/fixtures

Fixed assets (Schedule 13) of statement of financial position highlighting expenditure on new building, equipments and furniture/fixture along with ledger copies attachehed



<mark>2019-20</mark>

For Techno India NJR Institute of Technology Can J CT 201 CM Dr. Pankaj Kumar Porwal (Principal)

-						
Building Work						Net Addition
Ledger Account						
-Apr-2019 to 31-Mar-20	220					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2019 To		von type	von no.	55537338.00	Credit	
02-08-2019 To	Opening Balance	Journal	1858	13508.00		
02-00-2019 10	Tanish Enterprises Being amount incurred for Aluminium Partetion work	Journal	1000	13508.00		
	vide bill no. 60					
31-08-2019 To	Construction Under WIP	Journal	2282	7531172.00		
	entry on may 2021					
31-03-2020 By	Depreciation	Journal	5282		6308202.00	
-,				63082018.00	6308202.00	
By	Closing Balance				56773816.00	
	•			63082018.00	63082018.00	7544680.00
Paint & Fitting Wor edger Account	k (Building)					
-Aug-2019 to 31-Aug-20	019					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-08-2019 To	Opening Balance			1985023.00		
05-08-2019 To	SHREE CONSTRUCTION (RAMESH) Being amount incurred for painting work in college campus vide bill 19-20/01	Journal	1869	108964.00		
	campus vide bii 19-20/01			2093987.00		
By	Closing Balance			2000001.00	2093987.00	
2)				2093987.00	2093987.00	108964.00
				2000001.00	2000001.00	
						7653644.00
Computer & Otl edger Account I-Apr-2019 to 31-Mar-20	120					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2019 To	Opening Balance			894019.75		
01-04-2019 To	Infrastack Labs Technologies Pvt Ltd Being amount incurred for OMegha Cumulus-Cloud Applicance vide bill no. ISL000743 (932) Bill dt 20.2.19	Journal	633	2496644.00		
11-09-2019 To	Uniline Energy System Being amount incurred for UPS 7.5 KVA 360 vide bill no. 372 (542)	Journal	2560	62540.00		
21-09-2019 To	Nice Infocent Being amount paid for Hard Disk, Desktop and Laser caritage vide bill no. 3346 (772)	Journal	2600	65080.00		
14-01-2020 To	Synergy Entertainment being amount incurred for Sophos (Firewall) vide billino. 2020	Journal	4609	172870.00		
31-03-2020 By	Depreciation	Journal	5264		1441888.00	
By	Closing Balance			3691153.75	1441888.00 2249265.75	
	-			3691153.75	3691153.75	2797134.00
Furniture & Fixt edger Account -Apr-2019 to 31-Mar-20 Date		Vch Type	Vch No.	Debit	Credit	
01-04-2019 To	Opening Balance	Jhe		8706369.00	Sreak	
26-08-2019 To	Copening Balance Kotech Modular Systems Being amount paid for 25 MM Board for AC, 10 MM Acid Frosed glass for table etc vide bill no. 024 (10800	Journal	2258	12390.00		
18-09-2019 To	Kotech Modular Systems Being amount paid for personal Locker almrah -2 vide bill no. 33 (1080)	Journal	2594	25760.00		
01-02-2020 To	Kotech Modular Systems Being amount incurred for LAB table-2, Faculty TAble-6, Storage Cabinet-3 vide bill no. 93 (1080)	Journal	4672	132986.00		
07-02-2020 To	Sangrah Furniture Being amount incurred for 25 chairs (@3338 /-) vide	Journal	4735	98456.00		

269592.00

0.00

31-03-2020 By Depreciation Ву **Closing Balance**

Being amount incurred for 25 chairs (@3338 /-) vide bill no. 297 (I3 lab)

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

Journal

5266

8975961.00

8975961.00

886024.00 886024.00

8089937.00

8975961.00

Lab Appratus & Equipment

<mark>2018-19</mark>

	Fixed Assets as at 31st March, 2019 FIXED ASSETS		CROCK	BLOCK		-				Schedule"13"
	NAME OF ASSETS	AS AT	ADDITION /	BLOCK SALES /	AS AT	UP TO	DEPRECIATION	UBTO		LOCK
	none or noor to	1-Apr-18	TRANSFER	ADJUSTMENT	31-Mar-19	31-Mar-15	DURING THE YEAR	UP TO 31-biar-19	AS AT 31-Mar-19	AS AT 31-Mar-18
	LEASEHOLD LAND & SITE DEVELOPMENT	7770381			7,770,381				7,770,381	7,770,381
	BUILDING	118,568,514	2,506,857		121,075,371	54,669,155	6,620,266	61,289,421	59,785,950	63,899,359
	VEHICLES	17857015	1,887,765		19,744,780	11,306,746	1,124,123	12,430,869	7,313,911	6,550,269
	AIR CONDITIONER	2734586	311,500		3,046,086	1,050,799	287,106	1,337,905	1,708,181	1,683,787
	COMPUTERS & SOFTWARES	27334740	282,738	•	27,617,478	25,779,476	716,599	26,496,075	1,121,403	1,555,264
	IT FUND FOR EQUIPMENTS	3395			3,395	1,126	340	1,465	1,929	2,269
	D.G. SET	1295187			1,295,187	720,818	86,155	806,973	488,214	574,369
	FURM* URE & FIXTURES	16076907	909,185		16,986,092	6,812,682	971,883	7,784,565	9,201,527	9,264,225
	LAB APPRATUS & EQUIPMENTS	31454260	2,986,745	- ·	34,441,005	18,429,395	2,207,647	20,637,042	13,803,963	13,024,865
1	JF RAMY BOOKS	10245816	75,592		10,321,408	6,044,558	638,960	6,683,518	3,637,890	4,201,258
	MISC. FIXED ASSETS	2221464	147,890		2,369,354	1,209,590	163,233	1,372,823	996,531	1,011,874
	MOBILE HANDSET	353221	64,298		417,519	205,212	28,486	233,698	183,821	148,009
	PRINTERS & PHOTOCOPIER MACHINE	570881	22,100		592,981	197,414	58,713	256,127	336,854	373,467
	TEACHING AIDS	290056			290,056	231,818	8,736	240,554	49,502	58,238
	TUBE WELL	506307			506,307	369,718	20,488	390,206	116,101	136,589
	WATER FILTER & COOLER	875913	· •		875,913	406,886	70,354	477,240	398,673	469,027
	WORKSHOP MACHINERIES	330743			330,743	262,760	10,197	272,957	57,786	67,983
	SOLAR ROOF TOP POWER PLANT	2213750			2,213,750	1,244,128	387,849	1,631,977	581,773	969,622
	TOTAL	240,703,136	9,194,670		249,897,806	128,942,281 Institute Duilding Capita	13,401,135	142,343,416	107,554,390	111,760,855 7,531,172
									115,085,562	119,292,027
DEB	For Navdeep Jitendra Ranawat Charitable Foundation	For N/	AVDEEP JIT	ENDRA RANA	WAT			Cha	eranusar rterett de	
	ABLE FOUNDATION Trustee Mechanismo Danatool Date 250/2019	Trustee Date: 1909/2019 Place: Udaipur	0	TRUS	1-			CA. (Pet Mes	Vecture in theship is	(Voeun Hirop)
	(TRUSTEE)	rince: Comput	,							Partnet
							Institute		1	19

For Techno India NJR Institute or rout Can ST CT 201 CM Dr. Pankaj Kumar Porwal (Principal) Building

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018 To	Opening Balance			60668383.00	
30-06-2018 To	Construction Under WIP entry may 21	Journal	1553	218123.00	
31-07-2018 To	Construction Under WIP entry may 21	Journal	1840	157200.00	
30-09-2018 To	Construction Under WIP entry may 21	Journal	2717	47330.00	
06-01-2019 To	Hemant Enterprises Being amount incurred for Aluminium Section vide bill 1140 1184 1203 1284	Journal	4418	68028.00	
29-01-2019 To	Tanish Enterprises Being amount incurred for Aluminium Partetion work vide bill no. 46	Journal	4547	20341.00	
16-02-2019 To	Tanish Enterprises Being amount incurred for Aluminium Partetion work vide bill no. 47	Journal	4643	13735.00	
28-02-2019 To	Construction Under WIP entry may 21	Journal	4709	398108.00	
26-03-2019 To	Tanish Enterprises Being amount incurred for Aluminium Partetion work vide bill no. 49	Journal	4856	7077.00	
31-03-2019 By	Depreciation	Journal	5154		6138334.00
31-03-2019 To	Construction Under WIP entry may 21	Journal	5182	77347.00	
				61675672.00	6138334.00
By	Closing Balance				55537338.00

1-Apr-2018 to 31-Mar-2019

61675672.00

2190855.00

61675672.00

1982314.00

2190855.00

1-Apr-2018 to 31-Mar-2019

Credit

Debit

1263115.75

1299.00

Net Addition

1007289.00

Electricals & Installation (Building) 1-Apr-2018 to 31-Mar-2019 Vch Type Date Particulars Vch No. Debit Credit 01-04-2018 To Opening Balance 1937593.00 21-08-2018 To Asian Business Centre Journal 2290 42368.00 Being amount paid for Havells cable for new IC Lab vide bill no. 1102 26-11-2018 To Asian Business Centre Journal 3193 31375.00 Being amount incurred for New Bulding sample PCS Neo Breeze, Orient Aero vide bill no 1626 (706)(NEW IC lab) 30-11-2018 To Asian Business Centre Journal 3218 57160.00 Being amount incurred for New Bulding IC lab Orient Aero, Oownrod vide bill no 1654 (706) (New 01-12-2018 To Asian Business Centre Journal 4184 57500.00 Being amount incurred for LED Tile 48 W vide bill no. 1663 (706) (New building) Asian Business Centre Being amount incurred for LED tile, Polycab Plate, Cable etc for new I3 lab vide bill no. 2105 1975 15-03-2019 To 4777 Journal 64859.00 31-03-2019 By 5151 Depreciation 208541.00 Journal 2190855.00 208541.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
01-04-2018 To	Opening Balance			950701.00	
12-03-2019 To	SHREE CONSTRUCTION (RAMESH)	Journal	4769	782147.00	
	Being amount incurred for Apex Painting, Wall putty vide bill no. 105 106 107 108 109 110 111				
13-03-2019 To	Laxmi Construction (Ramesh Ji)	Journal	4773	464159.00	
	Being amount incurred for Paint, putty work vide bill no. TC01 TC02				
31-03-2019 By	Depreciation	Journal	5152		211984.0
				2197007.00	211984.0
By	Closing Balance				1985023.0
				2197007.00	2197007.0

Closing Balance

1246306.00
2506857.00

253262.00

Computer	's and so	ftware	
Ledger:	Computer &	Other Sy	
Date		Particulars	
01-04-2018	То	Opening Balance	
19-05-2018	То	1 BOB Current A/c	
		Being amount online payment to amazone for ipa	đ
		Cover vide bill no 3224317 (220)	

By

19-05-2018 To

19-05-2018 To

Expences Paid by FAculty FCh no. 4316 (124) Being a iPad Wifi and Apple Pencil Pvt Ltd vide bill no. Pl0097 (Maheshwari	from Tresor Systems 0146 (124) by Mr.Aditya	485	35600.00				
R S Vyas (Expences A/c)	Journal	488	82989.00		to of Techt	lology	
		For	82989.00 Techno India	yon J	hkaj Kumar (Principal)	DOLM S	

Vch Type

Payment

Vch No.

539

		eing amount paid for apple MMQA2HN IMac vide bill no. 1819119 (136)					
09-06-2018	То	Expences Paid by FAculty	Journal	1474	61697.00		
		Ch no. 1180 (259) paid to Mr.Aditya Maheshwari for NVidia Jetson Development Kit (for project) from Amazone vide bill no. 9142 (259)			01007.00		
21-01-2019	То	R S Vyas (Expences A/c) Being amount incurred for projector	Journal	4509	25000.00		
22-01-2019	То	Cash	Payment	2996	8999.00		
		Being amount paid for Samsung 23.3 inch LED Monitor vide bill no. 62168 (732)					
31-03-2019	Ву	Depreciation	Journal	5158		584680.00	
					1478699.75	584680.00	
	Ву	Closing Balance				894019.75	
					1478699.75	1478699.75	215584.00
-	Computer Software					18 to 31-Mar-2019	
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit	
01-04-2018		Opening Balance			134105.00		
15-09-2018	То	R S Vyas (Expences A/c)	Journal	2552	8141.00		
		Being amount incurred for computer software (398)					
31-03-2019	Ву	Depreciation	Journal	5158		56898.00	
					142246.00	56898.00	
	Ву	Closing Balance				85348.00	
					142246.00	142246.00	8141.00
dger:	Audio Visual Equipm	16			1-Apr-201	18 to 31-Mar-2019	
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit	
01-04-2018	То	Opening Balance			139745.00		
20-06-2018	То	Pyrotech Electronics Pvt Ltd	Journal	1515	16013.00		
		Being amount incurred for Camera Installation charges, 1/3° Sony 1.3 MP Indoor dome camera, 12 Volt Powr suppy(3), vide bill no. 46 56 1577 1315 (H158 in 2019-20 file)					
26-03-2019	То	Overdraft - HDFC Bank A/c 45	Payment	3678	45000.00		
		Overdraft - HDFC Bank A/c 45 Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470	Payment		45000.00		
26-03-2019 31-03-2019		Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470 Pyrotech Electronics Pvt Ltd	Payment Journal	3678	45000.00	2000.00	
		Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470			45000.00	2000.00	
	Ву	Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470 Pyrotech Electronics Pvt Ltd Being amount incurred for Bullet Camera, Analog Dome Camera vide bill no. 37 (Bill dt 14.10.16) (wong entry dt 1.4.17) actual bill amt 25476/- but			45000.00	2000.00 67701.00	
31-03-2019	Ву	Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470 Pyrotech Electronics Pvt Ltd Being amount incurred for Bullet Camera, Analog Dome Camera vide bill no. 37 (Bill dt 14.10.16) (wong entry dt 1.4.17) actual bill amt 25476/- but entry 27476/-	Journal	5106	45000.00 200758.00		
31-03-2019 31-03-2019	Ву	Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470 Pyrotech Electronics Pvt Ltd Being amount incurred for Bullet Camera, Analog Dome Camera vide bill no. 37 (Bill dt 14.10.16) (wong entry dt 1.4.17) actual bill amt 25476/- but entry 27476/-	Journal	5106		67701.00	

59013.00 282738.00

to 31-Mar-2019	1-Apr-2018				urniture & Fixture
Credit	Debit	Vch No.	Vch Type	3	Date Particular
	8714049.00			Opening Balance	01-04-2018 To
	195958.00	4240	Journal	Kotech Modular Systems Being amount incurred for Chokhat Without Vent, classroom table, speech stand, bunk bed for hostel, meeting table Vide bill no 84 82 81 79 78 73	04-12-2018 To
	13605.00	4259	Journal	R S Vyas (Expences A/c) being amount paid to HOF Furniture System Pvt Ltd for Marco-1007 high back vide bill no. 2957 (For Director room) (650)	07-12-2018 To
	220542.00	4291	Journal	Samarth International, Ajmer Being amount incurred for Chair GA 505 vide bill no. 431	13-12-2018 To
	7690.00	4520	Journal	Expences Paid by FAculty Ch no. 7914 (891) Being amount paid to Amazon for Office chair for I3 Lab vide bill no. 12131	22-01-2019 To
	412316.00	4776	Journal	Kotech Modular Systems Being amount incurred for lab table meeting tabel matterress vide bill no 112 113 114	13-03-2019 To
	59074.00	4834	Journal	Sangrah Furniture Being amount incurred for Office chairs for new I3 Iab (15@3337.50) vide bill no 22 (87)	23-03-2019 To
916865.00		5160	Journal	Depreciation	31-03-2019 By
916865.00	9623234.00				
8706369.00				Closing Balance	By
9623234.00	9623234.00				

909185.00

16252.00

Lab Appratus & Equipment

edger:	MEchnical Lab Appra				1-Apr-201	8 to 31-Mar-2019
Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-04-2018	То	Opening Balance			5628981.00	
21-05-2018	То К	othari Electroplast Industries	Journal	493	16252.00	
		Being amount incurred for Heater and panner vide bill no. 889 890 (95)	9			
31-03-2019	By D	epreciation	Journal	5165		846785.00
					5645233.00	846785.00
	Ву	Closing Balance				4798448.00
					5645233.00	5645233.00
		For Techno			uto of Tec	huorogy
			i dia N	R Insti	lute of the	
		- Tochno	India		\sim	i ad
		FOR TECHNO		-	1120	
		•		ant		
			U	0,01	· · · · Vum	ar Porma
				Or Pa	nkaj num	
				DI. 1 4	uti za nkaj Kuma (Principa	al)
					(Philop	

For Techno India NJR Institute of Technology Const CT 201 cv Dr. Pankaj Kumar Porwa (Principal)

NAVDEEP JITENDRA RANAWAT CHARITABLE FO	UNDATIO	UR				-			
SCHEDULE TO STATEMENT OF AFFAIRS	CADATIO:	TUR	1						
Fixed Assets as at 31st March, 2018								1	schedule"13"
FIXED ASSETS		GROSS	BLOCK			DEPRECIATION		NET BL	OCK
NAME OF ASSETS	ASAT	ADDITION /	SALES /	ASAT	UP TO	DURING	UP TO	ASAT	ASAT
	1-Apr-17	TRANSFER	ADJUSTMENT	31-Mar-18	31-Mar-17	THE YEAR	31-Mar-18	31-Mar-18	31-Mar-17
LEASEHOLD LAND & SITE DEVELOPMENT	7770381		-	7,770,381				7,770,381	7,770,381
BUILDING	117,761,276	807,238	- ·	118,568,514	47,543,838	7,125,317	54,669,155	63,899,359	70,217,438
VEHICLES	17027450	829,565		17,857,015	10,150,814	1,155,932	11,306,746	6,550,269	6,876,636
AIR CONDITIONER	2012190	722,396		2,734,586	763,543	287,256	1,050,799	1,683,787	1,248,647
COMPUTERS & SOFTWARES	25891637	1,443,103	•	27,334,740	24,872,964	906,512	25,779,476	1,555,264	1,018,673
IIT FUND FOR EQUIPMENTS	3395			3,395	726	400	1,126	2,269	2,669
D.G. SET	1295187			1,295,187	619,459	101,359	720,818	574,369	675,728
FURNITURE & FIXTURES	14261756	1,815,151		16,076,907	5,828,248	984,434	6,812,682	9,264,225	8,433,508
LAB APPRATUS & EQUIPMENTS	30927659	526,401	· ·	31,454,200	16,140,930	2,288,465	18,429,395	13,024,865	14,786,929
LIBRARY BOOKS	10028757	217,059		10,245,816	5,315,662	728,896	6,044,558	4,201,258	4,713,095
MISC FIXED ASSETS	2044402	177,062		2,221,464	1,038,720	170,870	1,209,590	1,011,874	1,005,682
MOBILE HANDSET	327531	25,690		353,221	182,165	23,047	205,212	148,009	145,366
PRINTERS & PHOTOCOPIER MACHINE	539381	31,500		570,881	132,963	64,451	197,414	373,467	406,418
TEACHING AIDS	290056			290,056	221,541	10,277	231,818	58,238	68,515
TUBE WELL	506307			506,307	345,614	24,104	369,718	136,589	160,693
WATER FILTER & COOLER	870913	5,000		875,913	324,116	82,770	406,886	469,027	546,797
WORKSHOP MACHINERIES	330743			330,743	250,762	11,998	262,760	67,983	79,981
SOLAR ROOF TOP POWER PLANT	1992375	221,375		2,213,750	597,713	646,415	1,244,128	969,622	1,394,662
TOTAL	233,881,596	6,821,540		240,703,136	114,329,778	14,612,503	128,942,281	111,760,855	119,551,818
				1	notitute Duilding Capital V	Vork in progress		7,531,172 119,292,027	3,991,172
								1179474941	100,000,000
For Navdeep Jitendra Ranawat Charitable Foundation							S A A	PER OUR REPORT	OF EVEN DATE
CONTRACT OF MANA			1.4.5	1			Cha	tered Acces	atyam SVO-IE Co ated Accolutations
TEP JITENDRA RANAWAT	For NAVDEE	BLE FOUN	ARANAWAT	T				1 11	12.
Trustee	Trustee			10CM			CA.	Joenu Ht	an NS
Date 25/09/2018 Place: Udaipur	Date 25/09/2018 Place Udaipur	Neexa	2 draw				(Part	der)	(Veenu Hiran)

	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2018 To	Opening Balance			7395884.06		
11-06-2018 To	Vanman Technologies Pvt Ltd Being amount incurred for Software Insallation services-Basic IOT cloud setup (2 yr) 20 devices per year vide bill no. 06/1	Journal	1476	174994.00		
11-06-2018 To	Vanman Technologies Pvt Ltd Being amount incurred for RF Wireless Communication inerfac, Ethernet Moudle, WiFI chip, RFID Modern etc vide bill no. 06/2	Journal	1477	196000.00		
10-08-2018 To	Tosniwal Instrument Ch no. 4524 (384)	Journal	2164	11564.00		
28-02-2019 To	Augver Digital Solutions Pvt Ltd Being amount incurred for EON software with HTC vive system vide bill no.A007	Journal	4701	2587935.00		
31-03-2019 By	Depreciation	Journal	5174		1360862.00	
				10366377.06	1360862.00	
By	Closing Balance				9005515.06	

Building Work

Ledger Account 1-Apr-2017 to 31-Mar-2018 Particulars Date 01-04-2017 To **Opening Balance** 03-05-2017 To Hemant Enterprises Being amount incurred for Aluminium Section vide bill 118 (404) 06-05-2017 To Hemant Enterprises unt incurred for Aluminium Section vide bill 124(404) В

Vch Type

Journal

Journal

Vch No.

1275

1292

Debit

66602077.00

58173.00

11727.00

Credit

807238.00

33730.00

Net Addition

Computers and Softwares

Audio Visual Equipment

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017 To	Opening Balance			197094.00	
01-04-2017 To	Pyrotech Electronics Pvt Ltd	Journal	972	27476.00	
	Being amount incurred for Bullet Camera, Analog Dome Camera vide bill no. 37 (Bill dt 14.10.16)				
04-10-2017 To	Pyrotech Electronics Pvt Ltd	Journal	3702	6254.00	
	Being amount incurred for 1/3" Sony 1.3 MP indoor Dome Camera, Power supply , CCTV cable etc vide bill no. 3962 69 at Seminar hall				
31-03-2018 By	Depreciation	Journal	6418		91079.00
				230824.00	91079.00
By	Closing Balance				139745.00
				230824.00	230824.00

Computer & Other System 1-Apr-2017 to 31-Mar-2018 Ledger: Date Vch Type Vch No. Particulars Debit Credit 01-04-2017 To 650374.00 Opening Balance 06-04-2017 To 1 BOB Current A/c 57 Payment 9831.75 Being amount paid to Amazone (20) for Amazone one year meme ership -499/-, Polycom sound station 2 EX Mic (Microphone) vide bill no. 3891 -9831/- and other two amt 12600 and 25900 refund (20) 13-04-2017 To 1 BOB Current A/c Payment 202 21498.00 Being amount incurred for Walcom Graphic Pen Tablet-4679/-, Bose Wirless Bluetooth Speaker-7919/-, Dell LED Monitor 8900/-(66) 03-05-2017 To Vishnu Engineering 892500.00 Journal 1276 Being amount incurred for NAO Evolution Humanoid Robot vide bill no. 5 (53) 23-05-2017 To Cash Payment 723 17999.00 Being amount paid to Amazone for Samsung Curved Led Monitor 26.5 Inch vide bill no. 6220941 (P175) 09-01-2018 To Cash Payment 2995 9999.00 Being amount paid to amazone for ECHO Device vide bill n 12-01-2018 To 1 BOB Current A/c Payment 3056 12446.00 Being amount paid to Amazone for GBS Biometric Attendance Mgt System vide bill no. IN-77 (777)

For Techno India NJR Institute of Technology Dr. Pankaj Kumar Porwa (Principal)

16-01-2018 To	1 BOB Current A/c	Payment	3097	21999.00		
	Being amount paid to Amazone for Projection Screen (At Seminar Room) vide bill no. 1969 (784)					
20-01-2018 To	Shah Audio Infotech Pvt Ltd Being amount incurred for Tannoy Install Wall Speaker, Amplifire and Designed of Sections Mail and Bar 50(520 (929)	Journal	5411	204789.00		
29-01-2018 To	Projector at Seminar Hall vide bill no 601530 (838) Shah Audio Infotech Pvt Ltd	Journal	5445	5800.00		
	Being amount paid to Tirupati Courier for Audio System (Shah Audio) Ahmedabad to Udaipur (P823)					
21-02-2018 To	Shah Audio Infotech Pvt Ltd	Journal	5556	31605.00		
	Being amount incurred for SHURE microphone wireless at Seminar vide bill no 40185 (981)					
16-03-2018 To	Millenium Sound	Journal	5705	98106.00		
	Being amount incurred for Logitech Conference Vedio Camera vide bill no. GST 1244 (1062)					
31-03-2018 By	Depreciation	Journal	6419		713831.00	
_				1976946.75	713831.00	
By	Closing Balance			107001075	1263115.75	
				1976946.75	1976946.75	1326572.75
iger: Cor	r			1-Apr-2017	' to 31-Mar-2018	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2017 To	Opening Balance			140708.00		
06-06-2017 To	ONV Marks P.Ltd	Journal	1579	82800.00		
	Being amount incurred for ERP software vide bill no.ompl/2017-18-13 (203)					
31-03-2018 By	Depreciation	Journal	6419		89403.00	
				223508.00	89403.00	
By	Closing Balance				134105.00	
				223508.00	223508.00	82800.00
urniture & F	Tisture					1443102.75
dger:	rixture	1-Apr-2017	to 31-Mar-2018			
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2017 To	Opening Balance			7822201.00		
12-05-2017 To	Samarth International, Ajmer	Journal	1380	239248.00		
	Being amount incurred for Chairs GA547-30 Chair and GA505-30 Chairs vide bill no. 36 (74)					
22-06-2017 To	Kotech Modular Systems Being amount incurred for classroom tables, computer lab tables,flat	Journal	1771	222993.00		
	screen holder vide bill no 26 (296)					
11-08-2017 To	Kotech Modular Systems	Journal	3157	544256.00		
	Being amount incurred for classroom tables, Matterress Iron Cot, Pillow vide bill no. 05 (472)					
17-11-2017 To	Kotech Modular Systems	Journal	3985	218654.00		
	Being amount incurred for Class room Chairs, Table for Hostel and Almirah for Hostels vide bill no 28					
13-02-2018 To	Samarth International, Ajmer	Journal	5522	566400.00		

13-02-2018 To	Samarth International, Ajmer	Journal	5522	566400.00	
	Being amount incurred for Chairs (100 chairs X 4800/-) vide bill no. 293 (839)				
21-02-2018 To	Samarth International, Ajmer	Journal	5549	23600.00	
	Being amount incurred for Chairs installation charges vide bill no. 306 (980_				
31-03-2018 By	Depreciation	Journal	6421		923303.00
				9637352.00	923303.00
By	Closing Balance				8714049.00
				9637352.00	9637352.00

_ab Appratus & Equipments

	Electrical Lab Appratus & Equipments				
edger:				1-Apr-201	7 to 31-Mar-201
Date	Particulars	Vch Type	Vch No.	Debit	Credi
01-04-2017 To	Opening Balance			8634842.06	
13-06-2017 To	R S Vyas (Expences A/c)	Journal	1647	26698.00	
	Being amount incurred for Oxygen kit biometrics and Sensor Waterproof from Tanotis Global vide bill no. 4078 4086 (210)				
23-06-2017 To	Technosys Systems	Journal	1793	39500.00	
	Being amount incurred for Digital Storage Oscilloscope with Built in 20 MHz Function Generator vide bill 020 (470)				
31-03-2018 By	Depreciation	Journal	6435		1305156.0
				8701040.06	1305156.0
By	Closing Balance				7395884.0
					8701040.0
Echnical Lab Ap	pratus				
edger:				1-Apr-201	7 to 31-Mar-201
Date	Particulars	Vch Type	Vch No.	Debit	Cred
01-04-2017 To	Opening Balance			6152087.00	
27-06-2017 To	Aimil Ltd	Journal	1829	295840.00	
	Being amount paid for EDI Compression Testing Machine vide bill no. ER170224 (325)				
27-06-2017 To	Aimil Ltd	Journal	1830	50567.00	
	Being amount incurred for Sieve Shanker Motorised with Built In Digital Timer vide bill no. R1701186 (325)				

1815151.00

66198.00

For Techno India NJR Institute of Technology Can St CT 201 CM Dr. Pankaj Kumar Porwal (Principal)

Being amount incurred for Oxygen/CO2 Cylinder, Wire vide bill no. 100657 (851) 31-03-2018 By Depreciation Journal 6426 983309.00 6612290.00 983309.00 **Closing Balance** 5628981.00 Ву 6612290.00 6612290.00 460203.00 526401.00

01. UEASEHOLD LAND & SITE DEVELOPMENT BUILDING VEHICLES	AS AT -Apr-16 7770381 99,983,624	GROSS ADDITION / TRANSFER - 17,777,652	BLOCK SALES / ADJUSTMENT	AS AT 31-Mar-17 7,770,381	UP TO 31-Mar-16	DEPRECIATION DURING THE YEAR	UP TO 31-Mar-17	NET B AS AT 31-Mar-17	LOCK AS AT 31-Mar-16
AAME & ASSETS A 01- EASEHOLD LAND & SITE DEVELOPMENT WILDING /EHICLES	-Apr-16 7770381 99,983,624	ADDITION / TRANSFER	SALES / ADJUSTMENT	31-Mar-17	UP TO 31-Mar-16	DURING THE YEAR		ASAT	AS AT
EASEHOLD LAND & SITE DEVELOPMENT	7770381 99,983,624		*				31-Mar-17	the second s	and the second se
UILDING TEHICLES	99,983,624			7,770,381					
TEHICLES		17,777,652						7,770,381	7,770,381
TEHICLES				117,761,276	39,964,808	7,579,030	47,543,838	70,217,438	60,018,816
	17027450			17,027,450					
			10000		8,937,289	1,213,525	10,150,814	6,876,636	8,090,161
AIR CONDITIONER	1320619	691,571		2,012,190	577,675	185,868	763,543	1,248,647	742,944
COMPUTERS & SOFTWARES	24725989	1,165,648	*	25,891,637	23,732,010	1,140,954	24,872,964	1,018,673	993,975
IT FUND FOR EQUIPMENTS	3395	-		3,395	255	.471	726	2,669	3,140
J.G. SET	1295187	-	· · ·	1,295,187	500,213	119,246	619,459	675,728	794,974
URNITURE & FIXTURES	13002535	1,259,221		14,261,756	4,931,820	896,428	5,828,248	8,433,508	8,070,715
AB APPRATUS & EQUIPMENTS	27736861	3,190,998	· ·	30,927,859	13,585,715	2,555,215	16,140,930	14,786,929	14,151,146
JBRARY BOOKS	9682800	345,957		10,028,757	4,493,673	821,989	5,315,662	4,713,095	5,189,127
MISC. FIXED ASSETS	1676441	367,961		2,044,402	872,036	166,684	1,038,720	1,005,682	804,405
40BILE HANDSET	327531			327,531	156,512	25,653	182,165	145,366	171,015
PRINTERS & PHOTOCOPIER MACHINE	222881	316,500		539,381	89,168	43,795	132,963	406,418	133,713
g AIDS	290056			290,056	209,450	12,091	221,541	68,515	80,600
TUBE WELL	506307								
		•		506,307	317,256	28,358	345,614	160,693	189,051
WATER FILTER & COOLER	395963	474,950	•	870,913	235,346	88,770	324,116	546,797	160,617
WORKSHOP MACHINERIES	330743		•	330,743	236,647	14,115	250,762	79,981	94,096
SOLAR ROOF TOP POWER PLANT	•	1,992,375	•	1,992,375		597,713	597,713	1,394,662	
TOTAL 2	206,298,763	27,582,833		233,881,596	98,839,873	15,489,905	/ 114,329,778	119,551,818	107,458,890
					Institute Building Capital	Work In progress		3,991,172 123,542,990	11,513,732
	4			-				123,542,790	110,972,022
or Navdeep Jitendra Ranawat Chairtyble Foundation TENDI	RARAN	TAWAT		1			ISAT	PER OUR REPOR	T OF EVEN DAT
CHARITABLE FOU	NDATIC	N T	-				Char	For M/s.	Satyam SVG & C
1	and	era	12				1	han	sharted Accountant
Neero "	cens	Section 10 Section 20					loom	10-	
Trustee Trustee	6/09/20 BU	STEEL		0.785.02			VCA.	eenu Hi	can .
Date: 06/09/2016 Date: 0/ flace: Udaipur Place: U							Fart	ner)	(Vecnu Hiran
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ANT COMPLETE	no India I			1	iāem l	ership N	007033
	14				Te	chnology	10 00 M		

<mark>2016-17</mark>

						Net Additi
Building Work						Net Main
edger Account						
I-Apr-2016 to 31-Ma Date	ar-2017 Particulars	Veb Tupe	Vch No.	Debit	Credit	
01-04-2016 To	Opening Balance	Vch Type	VCH INO.	56112457.00	Credit	
30-04-2016 To	Construction Under WIP	Journal	473	56167.00		
31-05-2016 To	Construction Under WIP	Journal	730	11530907.00		
30-09-2016 To	Construction Under WIP	Journal	2971	1500000.00		
31-03-2017 By 31-03-2017 To	Depreciation Construction Under WIP	Journal Journal	6245 6275	4550000.00	7147454.00	
				73749531.00	7147454.00	
Ву	Closing Balance			73749531.00	66602077.00 73749531.00	17637074
Bus Shed (Build Ledger Account	ling)					
I-Apr-2016 to 31-Ma Date	ar-2017 Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016 To	Opening Balance	Sen of the	101110.	397050.00	orean	
	Construction Under WIP	Journal	474	4725.00		
31-05-2016 To	Construction Under WIP	Journal	731	135853.00		
31-03-2017 By	Depreciation	Journal	6248	537628.00	80645.00 80645.00	
Ву	Closing Balance			537628.00	456983.00	
				537628.00	537628.00	140578.
1-Apr-2016 to 31-Ma Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016 To 01-04-2016 To	Opening Balance Pyrotech Electronics Pvt Ltd Being amount incurred for H264 CMOS Outdoor dual Array light-4, RG-6 Cable vide bill no. T60207/50 (bill Dt 16.12.15)	Journal	33	281197.00 78891.00		
28-05-2016 To	Pyrotech Electronics Pvt Ltd Being amount incurred for 1/3* AR0130+ NXP2431 (1.3 Mp/960P)-19 and cable vide bill no. T60254/10	Journal /	699	132648.00		
31-03-2017 By	Depreciation	Journal	6245	400728.00	295642.00 295642.00	
Ву	Closing Balance			492736.00	197094.00	
				492736.00	492736.00	211539.
Computer & Oth Ledger Account	er System					
I-Apr-2016 to 31-Ma Date	ar-2017 Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016 To	Opening Balance	von Type	YUT NO.	541676.00	Credit	
28-04-2016 To		Journal	441	291998.00		
29-04-2016 To	Sakshi Computers Being amount incurred for 22 LED Monitor H P LED vide bill no. B000244	Journal	461	10650.00		
09-06-2016 To	(101) Trad Industries References of the RAMons Rept. for URS while bill po. 154 159	Journal	786	24800.00		
28-06-2016 To	Being amount incurred for BAttery Bank for UPS vide bill no. 154 168 Sakshi Computers Being amount incurred for 1Ball Wireless Keyboard+Mouse, D Link	Journal	1208	39750.00		
08-08-2016 To	Cloud, Assambled Desktop and Antivirus vide bill no. B000705 810 (200 Isha Electronics	Journal	2291	70833.00		
07-02-2017 To	Being amount incurred for Data Projector (3) vide bill no. 0147 (360) R.S. Enterprises	Journal	4896	152975.00		
20-02-2017 To	Being amount incurred for Digital Podium Gel 19 P vide bill no. 210 (758) V Care Peripherals Pvt Ltd Being amount paid for LAMP FAN and LaMP Unit ELPLP 58 (Projector-2) vide im a potter	Journal	5053	29000.00		
01-03-2017 To	vide bill no. 0606 Sakshi Computers Being amount incurred for Asmbled Desktop vide bill no. 8003100 (941)	Journal	5159	95300.00		
31-03-2017 To	Isha Electronics	Journal	6138	92000.00		

For Techno India NJR Institute of Technology Const CT 201 cv Dr. Pankaj Kumar Porwa (Principal)

140578.00 77652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-04-2016 To	Opening Balance			541676.00	
28-04-2016 To	Computech Infocom Being amount incurred for Software CDs 40 Pcs vide bill no. 0222 (93)	Journal	441	291998.00	
29-04-2016 To	Sakshi Computers Being amount incurred for 22 LED Monitor H P LED vide bill no. B000244 (101)	Journal	461	10650.00	
09-06-2016 To	Trad Industries Being amount incurred for BAttery Bank for UPS vide bill no. 154 168	Journal	786	24800.00	
28-06-2016 To	Sakshi Computers Being amount incurred for 1Ball Wireless Keyboard+Mouse, D Link Cloud, Assambled Desktop and Antivirus vide bill no. B000705 810 (200	Journal	1208	39750.00	
08-08-2016 To	Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0147 (360)	Journal	2291	70833.00	
07-02-2017 To	R.S. Enterprises Being amount incurred for Digital Podium Gel 19 P vide bill no. 210 (758)	Journal	4896	152975.00	
20-02-2017 To	V Care Peripherals Pvt Ltd Being amount paid for LAMP FAN and LaMP Unit ELPLP 58 (Projector-2) vide bill no. 0606	Journal	5053	29000.00	
01-03-2017 To	Sakshi Computers Being amount incurred for Asmbled Desktop vide bill no. B003100 (941)	Journal	5159	95300.00	
31-03-2017 To	Isha Electronics Being amount incurred for multimedia projector (4) vide bill no 0529 (28)	Journal	6138	92000.00	
31-03-2017 By	Depreciation	Journal	6247		698608.0

By	Closing Balance			1348982.00	698608.00 650374.00	
Ву	Closing Balance			1348982.00	1348982.00	807306.00
Computer Softw	are					
Ledger Account						
1-Apr-2016 to 31-Ma	r-2017					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016 To	Opening Balance			94864.00		
14-12-2016 To	E Connect Solutions Pvt Ltd		Jou	irnal	4089 ###	#
	Being amount incurred for security value sbscription plus (for 3 years)					
31-03-2017 By	SKU-05 SVSP-PRC-0100ing-03 vide bill no. V1018 (679) Depreciation	Journal	6248		100959.00	
	Depresention			241667.00	100959.00	
Ву	Closing Balance				140708.00	
				241667.00	241667.00	146803.00
						1165648.00
Furniture & Fixt	ure					
Ledger Account						
1-Apr-2016 to 31-Ma	r-2017 Particulars	Vob Turne	Val- M-	Babb	Our die	
Date 01-04-2016 To		Vch Type	Vch No.	Debit 8070715.00	Credit	
	Opening Balance Kotech Modular Systems	Journal	2432	248235.00		
	Being amount incurred for Almirah for canteen, almirah for hostel, iron			210203.00		
	cot, Matteress and pillow vide bill no. 45 (361) (For Hostel)					
13-10-2016 To	Kotech Modular Systems	Journal	3169	68196.00		
	Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552)					
16-01-2017 To	Kotech Modular Systems	Journal	4608	124816.00		
	Being amount incurred for Aliding Glass Door, Student Table & Bench,					
16-01-2017 To	Table Tops vide bill no. 74 112 113 (775) Kotech Modular Systems	Journal	4609	159775.00		
	Being amount incurred for Side Rocks, matteress, Pillow and Iron Cot					
	vide billno. 111 (775)					
31-03-2017 By	Depreciation	Journal	6251		849536.00	
					040500.00	
P.,	Closing Palanco			8671737.00	849536.00	
By Hostel Furniture Ledger Account	Closing Balance			8671737.00 8671737.00	849536.00 7822201.00 8671737.00	601022.00
Hostel Furniture	& Fixture				7822201.00	601022.00
Hostel Furniture	& Fixture	Vch Type	Vch No.		7822201.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date	e & Fixture	Vch Type Journal	Vch No. 1404	8671737.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date	ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no.			8671737.00 Debit	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To	e & Fixture ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399)	Journal	1404	8671737.00 Debit 130320.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To	Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron			8671737.00 Debit	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To	A Fixture Particulars Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (351) (For Hostel)	Journal	1404 2432	8671737.00 Debit 130320.00 82440.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To	P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems	Journal	1404	8671737.00 Debit 130320.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To	A Fixture Particulars Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (351) (For Hostel)	Journal	1404 2432	8671737.00 Debit 130320.00 82440.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To	P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems	Journal	1404 2432	8671737.00 Debit 130320.00 82440.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots	Journal Journal Journal	1404 2432 2491	8671737.00 Debit 130320.00 82440.00 66868.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To	Particulars Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552)	Journal Journal Journal	1404 2432 2491	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To	A Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125	Journal Journal Journal Journal	1404 2432 2491 3169	8671737.00 Debit 130320.00 82440.00 66868.00	7822201.00 8671737.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 18-02-2017 To	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file)	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00	7822201.00 8671737.00 Credit	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file)	Journal Journal Journal Journal	1404 2432 2491 3169	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00	7822201.00 8671737.00 Credit 46892.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By	P& Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00	7822201.00 8671737.00 Credit 46892.00 46892.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 18-02-2017 To	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file)	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00	7822201.00 8671737.00 Credit 46892.00	601022.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By	P& Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 55 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 55 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By	& Fixture Particulars Asian Business Centre Being amount Incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance d Equipments	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account	P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Me	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance	Journal Journal Journal Journal Journal	1404 2432 2491 3169 5032 6262	8671737.00 Debit 130320.00 82440.00 66868.00 296990.00 81581.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 25-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus at Electrical Lab A Ledger Account 1-Apr-2016 to 31-Me Date	A Fixture Ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance	Journal Journal Journal Journal	1404 2432 2491 3169 5032	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Ma Date 01-04-2016 To	P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pilow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matteress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matteress, Almirah, Study Table, Iron Cots vide bill no. 66 (5 (52)) Kotech Modular Systems Being amount incurred for Matteress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance wr-2017 Particulars Opening Balance	Journal Journal Journal Journal Journal Vch Type	1404 2432 2491 3169 5032 6262 Vch No.	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Ma Date 01-04-2016 To	P & Fixture Particulars Particulars Particulars Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Maiterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance Particulars Opening Balance Technosys Systems	Journal Journal Journal Journal Journal Vch Type Journal	1404 2432 2491 3169 5032 6262	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Ma Date 01-04-2016 To	P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Amirah for canteen, almirah for hostel, iron cot, Matteress and pilow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matteress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matteress, Almirah, Study Table, Iron Cots vide bill no. 66 (5 (52)) Kotech Modular Systems Being amount incurred for Matteress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance wr-2017 Particulars Opening Balance	Journal Journal Journal Journal Journal Vch Type Journal	1404 2432 2491 3169 5032 6262 Vch No.	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 23-08-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Ma Date 01-04-2016 To 01-04-2016 To	A Fixture Particulars Particul	Journal Journal Journal Journal Journal Vch Type Journal	1404 2432 2491 3169 5032 6262 Vch No.	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Ma Date 11-07-2016 To 22-08-2016 To 23-08-2016 To 13-10-2016 To 13-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Ma Date 01-04-2016 To 01-04-2016 To	A Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance r-2017 Particulars Opening Balance Technosys Systems Being amount incurred for 3 MHz AM function Generator and 3 MHZ Multi Function Generator vide bill no. SAL-083 (4 Nov15) Technosys Systems Being amount incurred for Function, Arbitrary, Waveform Generator vide	Journal Journal Journal Journal Journal Vch Type Journal	1404 2432 2491 3169 5032 6262 Vch No. 42	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00 0 0 0 0 0 0 0 0 0 0 0 0	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Me Date 01-04-2016 To 01-04-2016 To	A Fixture ar-2017 Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance re-2017 Particulars Opening Balance Technosys Systems Being amount incurred for 3 MHz AM function Generator and 3 MHZ Multi Function Generator vide bill no. SAL-083 (4 Nov15) Technosys Systems Being amount incurred for Function, Arbitrary, Waveform Generator vide bill no. 5AL-93 (16-447) (18 dee15)	Journal Journal Journal Journal Journal Vch Type Journal Journal	1404 2432 2491 3169 5032 6262 Vch No. 42 43	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00 0 0 0 0 0 0 0 0 0 0 0 0	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Me Date 01-04-2016 To 01-04-2016 To	A Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel) Kotech Modular Systems Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552) Kotech Modular Systems Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance r-2017 Particulars Opening Balance Technosys Systems Being amount incurred for 3 MHz AM function Generator and 3 MHZ Multi Function Generator vide bill no. SAL-083 (4 Nov15) Technosys Systems Being amount incurred for Function, Arbitrary, Waveform Generator vide	Journal Journal Journal Journal Journal Vch Type Journal	1404 2432 2491 3169 5032 6262 Vch No. 42	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00 0 0 0 0 0 0 0 0 0 0 0 0	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00
Hostel Furniture Ledger Account 1-Apr-2016 to 31-Me Date 11-07-2016 To 22-08-2016 To 22-08-2016 To 13-10-2016 To 13-10-2016 To 18-02-2017 To 31-03-2017 By By Lab Appratus ar Electrical Lab A Ledger Account 1-Apr-2016 to 31-Me Date 01-04-2016 To 01-04-2016 To 05-04-2016 To	A Fixture P & Fixture Particulars Asian Business Centre Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399) Kotech Modular Systems Being amount incurred for Matterness, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterness, Chair and Iron Cot vide bill no. 46 (775) Kotech Modular Systems Being amount incurred for Matterness, Atmirah, Study Table, Iron Cots vide bill no. 66 (552) Kotech Modular Systems Being amount incurred for Matterness and Iron Cot vide bill no. 125 (Pending file) Depreciation Closing Balance Closing Balance Particulars Opening Balance Technosys Systems Being amount incurred for 3 MHz AM function Generator and 3 MHZ Multi Function Generator vide bill no. 84983 (4 Nov15) Technosys Systems Being amount incurred for Function, Arbitrary, Waveform Generator vide bill no. 8493 (16-447) (18 dec15) Aargtech Test Solutions	Journal Journal Journal Journal Journal Vch Type Journal Journal	1404 2432 2491 3169 5032 6262 Vch No. 42 43	8671737.00 Debit 130320.00 82440.00 668868.00 296990.00 81581.00 658199.00 658199.00 658199.00 0 0 0 0 0 0 0 0 0 0 0 0	7822201.00 8671737.00 Credit 46892.00 46892.00 611307.00 658199.00	658199.00

For Techno India NJR Institute of Technology Dr. Pankaj Kumar Porwa (Principal)

	Being amount incurred ofr Accucraft I 250 D Dual Extruder Rapid Prototyping Machinery vide bill no. 002 (106)					
4-04-2016 To	Cash Being amount paid to Tarun Sales for Videocon LED at Communication	Payment	155	7100.00		
3-04-2016 To	Lab vide bill no. 2674 R S Vyas (Expences A/c) Being amount incurred for Robokits India for Quadcopter Combo, Stepper	Journal	395	55189.00		
5-04-2016 To	Motor, Solar Panal, 17DOF Humanoid Robot vide billino. 0652 0665 (90) Technosys Systems	Journal	406	34604.00		
	Being amount incurred for USB DAQ Device Model No. U-12, Accessories CB 15 Terminal Board and USB Multiunction DAQ U3-HB vide bill no. SAL001					
3-05-2016 To	Cash Being amount paid to Blue star Electric Co. for Transformer Coll Colnding	Payment	501	11025.00		
-06-2016 To	Machine, EEE dpett vide bill no. 1295 Ni Logic Pvt Ltd Being amount incurred for Piezo Energy Harvesting Module for IOT Lab	Journal	738	19125.00		
6-07-2016 To	vide billn o. 007/16-17 (763) Aargtech Test Solutions Being amount incurred for Digital Storage Oscilloscope-6 vide bill no. 07	Journal	1451	147240.00		
5-08-2016 To	(340) Cash Being amount paid to Toshniwal Enterprises for Fluke 101 Digital	Payment	1671	7347.00		
2-11-2016 To	Multimeter vide bill no. 163 1 BOB Current A/c	Payment	2461	9394.00		
7-02-2017 To	Being amount paid to Amazone for XC Source 5 pcs (438) Cash Being amount paid to Pico Scope 2204A 2 Channel+ AWG for DE lab	Payment	3825	15005.00		
2-03-2017 To	vide bill no.1003525 (1190)	Journal	5243	85472.00		
31-03-2017 By	01013/16-17(853) (return)	Journal	6250		1514102.00	
The second s	in the second			10148944.06	1514102.00 8634842.06	
By	Closing Balance					
chnical Lab er Account r-2016 to 31-Ma	Appratus ar-2017	Veb Turne	Vob Mo	10148944.06	10148944.06	1098038.00
hnical Lab er Account -2016 to 31-Ma Date	Appratus	Vch Type	Vch No.	10148944.06 Debit 5100240.00	10148944.06 Credit	1098038.00
hnical Lab ar Account -2016 to 31-Ma Date I-04-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount Incurred for SLT 100 Servo CNC Lathe Trainer with PLC	Vch Type Journal	Vch No. 152	Debit		1098038.00
hnical Lab ar Account -2016 to 31-Ma Date I-04-2016 To I4-04-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Aluminium	200000	(172)	Debit 5100240.00		1098038.00
hnical Lab ar Account -2016 to 31-M Date I-04-2016 To 14-04-2016 To 08-07-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 15-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no.	Journal	152	Debit 5100240.00 655000.00		1098038.00
hnical Lab ar Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurred for Solidworks academic class room edition 0.60	Journal	152 1366	Debit 5100240.00 655000.00 19007.00		1098038.00
hnical Lab ar Account -2016 to 31-M Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (38) Advanced Educate Training Pvt Ltd Being amount incurred for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no.	Journal Journal Journal	152 1366 2160	Debit 5100240.00 655000.00 19007.00 500000.00		1098038.00
hnical Lab ar Account -2016 to 31-M Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 02-08-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Aluminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurred for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences Alc) Being amount paid to CNC & Computer Application for Cutviver Tum	Journal Journal Journal Journal	152 1366 2160 2161	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00		1098038.00
hnical Lab er Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 22-09-2016 To 25-09-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurre for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurred for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0330 (593) R S Vyas (Expences A/c) Being amount paid to CNC & Computer Application for Cutviver Tum License vide bill no. 401 (358) (740\$) S.Dhaddha Associates	Journal Journal Journal Journal Journal	152 1366 2160 2161 2864	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00		1098038.00
hnical Lab ar Account -2016 to 31-M Date -04-2016 To 4-04-2016 To 18-07-2016 To 12-08-2016 To 12-08-2016 To 12-09-2016 To 15-09-2016 To 3-10-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AfTr16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurre for Solidworks academic class room edition 0.60 user vide bill no. AET/15-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences A/c) Being amount paid to CNC & Computer Application for Cutviwer Tum License vide bill no. 401 (338) (740\$) S.Dhaddha Associates Being amount incurre for 8085 Microprocessor Trainer Kit, Vernier Transit Thecodite vide bill no. 036 (052 (760) Vikas Machinery & Automobiles	Journal Journal Journal Journal Journal	152 1366 2160 2161 2864 2903	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00 51237.00		1098038.00
hnical Lab er Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 22-09-2016 To 13-10-2016 To 08-11-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Aluminium Telescopic vide bill no. 15 (17006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurred for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences A/c) Being amount paid to CNC & Computer Application for Cutviwer Turn License vide bill no. 401 (358) (740\$) S.Dhaddha Associates Being amount incurre for B085 Microprocessor Trainer Kit, Vernier Transit Theodolite vide bill no. 0036 0052 (760) Vikas Machinery & Automobiles Being amount incurre for Lath machine 4%*, TRU Chuck, Milling Machine, Rotary Table etc vide bill no. R67 (550) Lawrence & Mayo (India) Pvt. LTD.	Journal Journal Journal Journal Journal Journal	152 1366 2160 2161 2864 2903 3182	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00 51237.00 26564.00		1098038.00
hnical Lab // par Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 02-09-2016 To 13-10-2016 To 08-11-2016 To 23-11-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Aluminium Telescopic vide bill no. 15 (17006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurre for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences A/c) Being amount paid to CNC & Computer Application for Cutviver Turn License vide bill no. 401 (358) (740§) S.Dhaddha Associates Being amount incurre for 8085 Microprocessor Trainer Kit, Vernier Transt Theodolite vide bill no. 036 0052 (760) Vikas Machinery & Automobiles Being amount incurred for Lath machine 46°, TRU Chuck, Milling Machine, Rotary Table etc vide bil no. R67 (550) Lawrence & Mayo (India) Pvt. LTD. Being amount incurred for Libertec Total Station - LTS-205 N and Aluminium Heavy Duty Stand vide bill no. 229 (594)	Journal Journal Journal Journal Journal Journal Journal Journal	152 1366 2160 2161 2864 2903 3182 3524	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00 51237.00 26564.00 278828.00	Credit	1098038.00
hnical Lab // par Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 02-09-2016 To 13-10-2016 To 08-11-2016 To 23-11-2016 To	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Akuminium Telescopic vide bill no. 16-17/0006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurre for Suldworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences A/c) Being amount paid to CNC & Computer Application for Cutviver Turn License vide bill no. 401 (358) (740\$) S.Dhaddha Associates Being amount incurre for 8085 Microprocessor Trainer Kit, Vernier Transit Theodolite vide bill no. 036 0052 (760) Vikas Machinery & Automobiles Being amount incurred for Lath machine 4%*, TRU Chuck, Milling Machine , Rotary Table etc vide bill no. R67 (550) Lawrence & Mayo (India) Pvt. LTD. Being amount incurred for Lath Trachine 4%*, TRU Chuck, Milling Machine , Notary Table etc vide bill no. R67 (550) Lawrence & Mayo (India) Pvt. LTD. Being amount incurred for Linertec Total Station - LTS-205 N and	Journal Journal Journal Journal Journal Journal Journal	152 1366 2160 2161 2864 2903 3182 3524 3721	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00 51237.00 26564.00 278828.00		1098038.00
Innical Lab er Account -2016 to 31-Mi Date 1-04-2016 To 14-04-2016 To 08-07-2016 To 02-08-2016 To 02-08-2016 To 22-09-2016 To 13-10-2016 To 08-11-2016 To 23-11-2016 To 31-03-2017 By	Appratus ar-2017 Particulars Opening Balance Hytech Educational Equipment Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126) S.Dhaddha Associates Being amount incurre for Auto level 24X without tripod, Aluminium Telescopic vide bill no. 15 170006 Advanced Educate Training Pvt Ltd Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438) Advanced Educate Training Pvt Ltd Being amount incurre for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006 S.Dhaddha Associates Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593) R S Vyas (Expences A/c) Being amount plad to CNC & Computer Application for Cutviwer Turn License vide bill no. 4035 (1405) S.Dhaddha Associates Being amount incurre for B085 Microprocessor Trainer Kit, Vernier Transit Theodolite vide bill no. 0036 0052 (760) Vikas Machinery & Automobiles Being amount incurre for Lath machine 4%*, TRU Chuck, Milling Machine, Rotary Table etc vide bill no. R67 (550) Lawrence & Mayo (India) Pvt. LTD. Being amount incurred for Linertec Total Station - LTS-205 N and Aluminium Heavy Duty Stand vide bill no. 229 (594) Depreciation	Journal Journal Journal Journal Journal Journal Journal Journal Journal	152 1366 2160 2161 2864 2903 3182 3524 3721 6254	Debit 5100240.00 655000.00 19007.00 500000.00 350000.00 12824.00 51237.00 26564.00 278828.00 199500.00	Credit 1041113.00 1041113.00 6152087.00	1098038.00

पैकर्ज परिवाल Dr. Pankaj Kumar Porwa (Principal)

2015-16

Fixed Assets as at 31st March, 2016									Schedule"13"
FIXED ASSETS		GROSS BL	OCK			DEPRECIATION		NET	BLOCK
NAME OF ASSETS	ASAT	ADDITION /	SALES /	ASAT	UP TO	DURING	UP TO	ASAT	ASAT
	1-Apr-15		JUSTME	31-Mar-16	31-Mar-15	THE YEAR	31-Mar-16	31-Mar-16	31-Mar-15
LEASEHOLD LAND & SITE DEVELOPMENT	7770381		-	7,770,381	-			7,770,381	7,770,38
BUILDING	91,009,682	8,973,942	·	99,983,624	33,755,740	6,209,068	39,964,808	60,018,816	57,253,94
VEHICLES	17027450			17,027,450	7,509,614	1,427,675	8,937,289	8,090,161	9,517,83
AIR CONDITIONER	026299	294,320		1,320,619	451,020	126,655	577,675	742,944	575.27
COMPUTERS & SOFTWARES	23993024	732,965		24,725,989	22,862,758	869,252	23,732,010	993,979	1,130,26
					20,000,100				1,150,20
IT FUND FOR EQUIPMENTS	0	3,395		3,395	•	255	255	3,140	
D.G. SET	1295187			1,295,187	359,924	140,289	500,213	794,974	935,20
FURNITURE & FIXTURES	11334689	1,667,846		13,002,535	4,111,485	820,335	4,931,820	8,070,715	7,223,20
LAB APPRATUS & EQUIPMENTS	27245625	491,236		27,736,861	11,136,810	2,448,905	13,585,715	14,151,146	16,108,81
LIBRARY BOOKS	8704845	977,955	· .	9,682,800	3,697,457	796,216	4,493,673	5,189,127	5,007,38
MISC. FIXED ASSETS	1559502	116,939		1,676,441	735,837	136,199	872,036	804,405	823,66
MOBILE HANDSET	267750	59,781		327,531	133,422	23,090	156,512	171,019	134,32
PRINTERS & PHOTOCOPIER MACHINE	103600	119,281		222,881	68,301	20,867	89,168	133,713	35,29
TEACHING AIDS	290056			290,056	195,225	14,225	209,450	80,606	94,83
TUBE WELL	472482	33,825		506,307	284,889	32,367	317,256	189,051	187,59
WATER FILTER & COOLER	380263	15,700		395,963	207,463	27,883	235,346	160,617	172,80
WORKSHOP MACHINERIES	330743	· · ·		330,743	220,041	16,606	236,647	94,096	110,70
TOTAL	192,811,578	13,487,185		206,298,763	85,729,986	13,109,887	98,839,873	107,458,890	107,081,59
	176,011,070	10,407,100		200,270,705	Institute Building Cap		70,037,073	11,513,732	107,081,39
					instance somening com	the state of progress		118,972,622	117,408,86

For Techno India NJR Institute of Technology Can J Clan J Clan Ch Dr. Pankaj Kumar Porwa (Principal)

Building

Ledger Account

1-Apr-2015 to 31-Mar-2016 Date Particulars Vch Type Vch No. Debit Credit 01-04-2015 To Opening balance 66 53457996.00 Journal Journal 31-08-2015 To Construction Under WIP 2023 7811502.00 31-03-2016 To Journal 4857 Construction Under WIP 644430.00 31-03-2016 By Journal 5801471.00 Depreciation 4848 61913928.00 5801471.00 **Closing Balance** 56112457.00 Ву 61913928.00 61913928.00

Bus Shed (Building)

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-07-2015 To	Cash	Payment	1245	19000.00	
	Being amount paid to Mohd.Sharif (for Shed)				
6-08-2015 To	Cash	Payment	1501	19000.00	
	Being amount paid to Mohd.Sharif (for Shed)				
1-09-2015 To	Cash	Payment	1876	19000.00	
	Being amount paid to Mohd.Sharif (for Shed)				
1-09-2015 To	Cash	Payment	1877	5134.00	
	Being amount paid to M S Tools & Hardware for bolt vide bill no 014				
4-09-2015 To	Innovative Tools Inc	Journal	2295	180000.00	
	Being amount incurred for Sheets and Curve Big for Bus shed vide bill no. 441 (433)				
0-09-2015 To	Cash	Payment	1971	1697.00	
	Being amount paid to M S Tools & Hardware for bolt vide bill no 016 017	-			
3-10-2015 To	Kotech Modular Systems	Journal	2367	3024.00	
	Being amount incurred for M S Pipe (60 Kg X 48/-) vide bill no. 56				
3-10-2015 To	Kotech Modular Systems	Journal	2368	1832.00	
	Being amount incurred for N. Gray Colour vide bill no. 55				
6-10-2015 To	Cash	Payment	2019	19000.00	
	Being amount paid to Mohd.Sharif (For shed)				
4-10-2015 To	Cash	Payment	2121	19000.00	
	Being amountpadi to Mohd.Sharif				
2-01-2016 To	Cash	Payment	3209	2120.00	
	Being amount paid to Bherunath Paints for paint vide bill no. 341				
9-01-2016 To	Innovative Tools Inc	Journal	3647	46040.00	
	Being amount incurred for Sheets (for four wheeler parking) vide bill no. 680				
5-02-2016 To	Innovative Tools Inc	Journal	3833	53110.00	
	Being amount incurred for Sheets vide bill no. 729 (828)				
6-02-2016 To	Cash	Payment	3479	2520.00	
	Being amount paid to Vijay Laxmi Traders for Paint and other fitting material vide bill no. 026 25 (For parking area shed)				
9-02-2016 To	Overdraft - HDFC Bank A/c 45	Payment	3646	30533.00	
	Ch no. 2060 Being amount paid toFakhri Iron & STeel Industries for Pipe vide bill no. 342 (821) (Canteen and Sctoor parking)	-			
1-03-2016 By	Depreciation	Journal	4845		23960.00
				421010.00	23960.00
				421010.00	23500.00

Net Addition

8455932.00

For Techno India NJR Institute of Technology Tan J T 201 CM Dr. Pankaj Kumar Porwal

				421010.00	421010.00	421010
Electricals & Insta	llation (Building)					
_edger Account I-Apr-2015 to 31-Mar-2	016					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015 To	Opening Balance			2554591.00		
09-10-2015 To	Mundra Energy		Jou	rnal	2500 #	###
	Being amount incurred for 100 Tube					
	Solar Water Heater System (Hostel) vide bill no. 60 (537)					
31-03-2016 By	Depreciation	Journal	4847		259501.00	
				2651591.00	259501.00	
Ву	Closing Balance				2392090.00	
				2651591.00	2651591.00	97000
						8973942.00
Computer and S	Software					
Audio Visual Equi	pment					
edger Account						
-Apr-2015 to 31-Mar-2						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015 To 28-08-2015 To	Opening Balance Pyrotech Electronics Pyt Ltd	Journal	2000	88638.00 378065.00		
20-00-2010 10	Pyrotech Electronics Pvt Ltd Being amount incurred for Outdoor	Journal	2000	370005.00		
	Dual Array Light, Indoor Dual Array					
31.02 2016 D	Light, etc vide bill no. T60150/23	lournel	4850		405500.00	
31-03-2016 By	Depreciation	Journal	4850	466703.00	185506.00 185506.00	
Ву	Closing Balance			400703.00	281197.00	
2,	citosing balance			466703.00	466703.00	378065.00
Computer & Other edger Account	r System					
-Apr-2015 to 31-Mar-2	016					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015 To	Opening Balance			613866.00		
04-04-2015 To	Pankaj Porwal Ex. Account	Journal	70	49800.00		
	Being amount paid TO GRAPHLINE cOMPUTERS Pvt. Ltd for HP248 G1 Laptop vide bill no. GCPL-5017 (9)					
11-04-2015 To	Sakshi Computers	Journal	102	18600.00		
	Being amount incurred for Keyboar, Mouse, SMPS and CMOS Battery					
17.00.0045 To	vide bill no. 056 (40)	law at	2248	70500.00		
17-09-2015 To	vide bill no. 056 (40) Isha Electronics	Journal	2218	70500.00		
17-09-2015 To	vide bill no. 056 (40)	Journal	2218	70500.00		
17-09-2015 To 23-03-2016 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data	Journal Journal	2218 4570	70500.00 216000.00		
	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm					
	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom					
	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @			216000.00	427090.00	
23-03-2016 To 31-03-2016 By	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation	Journal	4570		427090.00	
23-03-2016 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414	Journal	4570	216000.00 968766.00	427090.00 541676.00	
23-03-2016 To 31-03-2016 By	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation	Journal	4570	216000.00	427090.00	354900.00
23-03-2016 To 31-03-2016 By	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation	Journal	4570	216000.00 968766.00	427090.00 541676.00	354900.00 732965.00
23-03-2016 To 31-03-2016 By By	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350- each) vide bill no. 2991 3414 Depreciation Closing Balance	Journal	4570	216000.00 968766.00	427090.00 541676.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350- each) vide bill no. 2991 3414 Depreciation Closing Balance	Journal	4570	216000.00 968766.00	427090.00 541676.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt Ledger Account I-Apr-2015 to 31-Mar-2	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance	Journal Journal	4570	216000.00 968766.00 968766.00	427090.00 541676.00 968766.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Closing Balance Particulars	Journal	4570	216000.00 968766.00 968766.00 Debit	427090.00 541676.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt Ledger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Particulars Opening Balance	Journal Journal	4570 4850 Vch No.	216000.00 968766.00 968766.00 968766.00 Debit 7223204.00	427090.00 541676.00 968766.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Particulars Opening Balance STYLE SPA	Journal Journal	4570	216000.00 968766.00 968766.00 Debit	427090.00 541676.00 968766.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt Ledger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Close Clo	Journal Journal	4570 4850 Vch No.	216000.00 968766.00 968766.00 968766.00 Debit 7223204.00	427090.00 541676.00 968766.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account 1-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408	216000.00 968766.00 968766.00 968766.00 968766.00 968766.00 188095.00	427090.00 541676.00 968766.00	
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Close Clo	Journal Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account 1-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account 1-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account 1-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account 1-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	732965.00
23-03-2016 To 31-03-2016 By By Furniture & Fixt edger Account I-Apr-2015 to 31-Mar-2 Date 01-04-2015 To 22-05-2015 To	vide bill no. 056 (40) Isha Electronics Being amount incurred for Data Projector (3) vide bill no. 0159 (432) Computech Infocom Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414 Depreciation Closing Balance Closing Balance Style SPA Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)	Journal Journal Vch Type Journal	4570 4850 Vch No. 408 866	216000.00 968766.00 968766.00 968766.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427090.00 541676.00 968766.00 Credit	

	Kotech Modular Systems Being amount incurred for M S Pipe					
	(12 PC), M S Pipe (13 PC), M S Pipe 53 PC vide bill no. 27 (219)					
20-07-2015 To	Cash Being amount paid to Hind Machinery for Bus Shed vide bill no. 4050	Payment	1150	8735.00		
24-07-2015 To	Kotech Modular Systems Being amount incurred for Storage Almirah (24X 5500/- each) vide bill no. 29	Journal	1308	151140.00		
24-07-2015 To	Kotech Modular Systems Being amount incurred for Asian REd oxide, N.Gray Enamel paint vide bill no. 31	Journal	1309	7614.00		
24-07-2015 To	Kotech Modular Systems Being amount incurred for Iron Cot Frame vide bill no. 30	Journal	1310	4351.00		
26-07-2015 To	Kotech Modular Systems	Journal	1386	38723.00		
	Being amount incurred for M S Plate 10 MM, M S Plate 6 MM, M S Flate vide bill no. 26 (219)					
29-07-2015 To	Mewar Timber & Plywood Being amount incurred for doors and canteen table ply vide bill no. 54 45 (332)	Journal	1489	115056.00		
01-08-2015 To	Kotech Modular Systems Being amount incurred for Storage Almirah (11 X 5500/-) vide bill no. 33	Journal	1556	69273.00		
07-08-2015 To	Kotech Modular Systems Being amount incurred for Storage Almirah (10X 5500/- each) vide bill no. 34	Journal	1694	62975.00		
24-08-2015 To	Kotech Modular Systems Being amount incurred for Storage Almirah (3 X 5500/- each) TAble (3 X 3600/-) vide bill no. 45	Journal	1936	31259.00		
25-08-2015 To	Kotech Modular Systems Being amount incurred for Matteress (20 X 1880/- each) vide bill no. 46	Journal	1949	43052.00		
25-08-2015 To	Kotech Modular Systems Being amount incurred for Iron Cot Size (34 X 4700/- Each) vide bill no. 48	Journal	1950	182971.00		
06-10-2015 To	Kotech Modular Systems Being amount incurred for study table (45 X 3600/-) Almirah (2 X5500/-), Iron Cot (16 X 4700) Students chair (48 X 695/-) side rack (30 X2200/-) Vide bill no. 60	Journal	2438	397956.00		
05-12-2015 To	Kotech Modular Systems Being amount incurred for Iron Rach, Drawing Table, Office Almirah etc vide bill no. 73 (679) (ME deptt)	Journal	3107	74768.00		
31-03-2016 By	Depreciation	Journal	4850	0001000	820335.00	
Ву	Closing Balance			8891050.00	820335.00 8070715.00	
2,				8891050.00	8891050.00	1667846.00

Ledger Account MEchnical Lab Appratus 1-Apr-2015 to 31-Mar-2016 Date Particulars Vch Type Vch No. Debit 01-04-2015 To 5841246.00 **Opening Balance** 03-08-2015 To Journal 1596 32183.00 Vikas Machinery & Automobiles

For Techno India NJR Institute of Technology Const Const Const Const Dr. Pankaj Kumar Porwa (Principal)

Credit

05-10-2015 To 31-03-2016 By By	center vide bill 148 Technosys Systems Being amount incurred for DSOX2014 A Oscilloscope Channel vide bill no. SAL-070 (589) Depreciation Closing Balance	Journal	2435 4850	341250.00 10612819.06 10612819.06	1561913.00 1561913.00 9050906.06 10612819.06	345250.00
31-03-2016 By	Technosys Systems Being amount incurred for DSOX2014 A Oscilloscope Channel vide bill no. SAL-070 (589) Depreciation				1561913.00	
	Technosys Systems Being amount incurred for DSOX2014 A Oscilloscope Channel vide bill no. SAL-070 (589)					
	Technosys Systems Being amount incurred for DSOX2014 A Oscilloscope Channel vide bill no. SAL-070 (589)			341250.00		
05-10-2015 To		Journal	2435	341250.00		
	center vide bill 148					
	Being amount paid to Applied electronics & Electricals for Zebronics 1 KVA LI UPS at City					
16-06-2015 To	Cash	Payment	816	4000.00		
01-04-2015 To	Opening Balance			10267569.06		
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
ctrical Lab App ger Account pr-2015 to 31-Mar-	2016			5987232.00	5987232.00	145986.00
Ву	Closing Balance				5100240.00	
				5987232.00	886992.00	
31-03-2016 By	Depreciation	Journal	4850		886992.00	
	Being amount incurred for Rotary Encoder (P) vide bill no. 5042 (892)					
03-03-2016 To	Fine Manufacturing Industries	Journal	4349	10232.00		
	Being amount incurred for Vernier Transit Theodolite Accuracy, Auto Level Measuring Auto Level vide bill no. 106 (626)					
02-11-2015 To	S.Dhaddha Associates	Journal	2715	28625.00		
	Being amount incurred for Vernier Transit Theodolite, Fibber Glass Tape etc vide bill no. 086 (331) for		14 Post			
13-08-2015 To	bill no R17 (240) S.Dhaddha Associates	Journal	1813	74946.00		

For Techno India NJR Institute Con St Clan St Clan Con Dr. Pankaj Kumar Porwa (Principal)