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
पंकज पोरवाल
Dr. Pankaj Kumar Porwal
(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.

SATYAMSVG & CO.

CHARTERED ACCOUNTANTS

CA VeenuHiran*(BSc, FCA, DISA)*

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 Hiran
(Partner)
Membership No.-076351

(Partner)

Date: 23/04/2021

Place:Udaipur

udin no.:21076351AAAABH4556

SATYAM SVG & CO. 5-C, Madhuban UDAIPUR

Office : 5C-Madhuvan, Udaipur (Raj) **Phone : +9414164092**
Email Id: veenuhiran.ca@gmail.com
CA Yogesh Chandra Pokharna*(BCom, FCA, DISA)* CA TanmayPokharna*(MCom, ACA)*
CA Manohar Singh Gahlot*(BCom, FCA, LLB)* CA Anjali Pokharna*(BCom, ACA, CS)*
CA SatyanarayanMaheshwari*(FCA, ACS, LLB, DISA)* CA Anil Kumar Singhvi*(MCom, FCA, DISA, LLB)*
CA Suresh Chandra Sinyal*(BCom, FCA, ICWA, DISA)* CA ShikhaSarupariya*(BSc, FCA, DISA)*
Branch Office: 402A, Kashi Plaza, OppChildrens Hospital, Near MajuraGate, Surat, (Guj),

Chartered Accountants – The Army Of Indian Economy

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

TECHNO INDIA NJR INSTITUTE OF TECHNOLOGY
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Tel. : +91 2942650214-17 Fax :+91 2942650218, Email : technonjr@gmail.com, director@technonjr.org

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
पंकज पोरवाल
Dr. Pankaj Kumar Porwal
(Principal)

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

2019-20

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2020

Consolidated

FUNDS & LIABILITIES	Note No.		2019-20		2018-19	ASSETS & PROPERTIES	Note No.		2019-20		2018-19
Corpus Fund :						Fixed Assets:	13				
Balance B/f		8,011,111.00		8,011,111.00		Gross Block		262425535.00		249,897,806.00	
Received during the year		-		-		Less: Depreciation		156436574.00		142,343,416.00	
			8,011,111.00		8,011,111.00			105,988,961.00		107,554,390.00	
Secured Loans:	18					Capital work-in-progress		-	105,988,961.00	7,531,172.00	115,085,562.00
Bank Term loans -College Building		-		-							
Bank Term Loans - Buses & vehicles		2,248,651.00		1,897,936.00							
Bank Overdraft		(6,899,429.00)		(1,985,094.00)							
			(4,650,778.00)		(87,158.00)						
Unsecured Loans:						Deposits (Assets):	15				
Meera Ranawat , Mg. Trustee		5,603,450.00		5,653,450.00		Security Deposits		792,786.00		834,786.00	
									792,786.00		834,786.00
			5,603,450.00		5,653,450.00						
Associates Funding for Capital Assets						Advances & Recoverables :	16				
Techno India Technology Ltd.			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 :	19										
						Cash & Bank Balances:	17				
Deposits (Liability)		13,695,389.00		15,531,815.00		Balance with scheduled Banks					
Duties & Taxes		432,252.00		690,887.00		In term Deposits					
Capital Asset Liability & Other Payables		6,539,275.00		4,569,204.00		Banks Term Deposits		9,446,405.00		7,758,433.00	
Other Liabilities & Payables		922,133.00		922,133.00		In Savings/Current Accounts					
			21,589,049.00		21,714,039.00	Savings & Current Accounts		558,959.00		2,623,779.00	
						Cash					
Income & Exps. A/c						Cash-in-hand		160,509.00		582,006.00	
Balance b/f from Last Year		60,754,486.00		53,555,903.00					10,165,873.00		10,964,218.00
Surplus/ (Deficit) for the year		3,819,795.00		7,198,583.00							
			64,574,281.00		60,754,486.00						
			123,986,813.00		132,539,313.00				123,986,813.00		132,539,313.00
Notes to the Accounts	20										

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

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

CA. Veenu Hiran
(Partner)
Membership No. 407777
(Veenu Hiran)
Partner

Mg.Trustee
Date: 30/12/2020
Place: Udaipur

(TRUSTEE)

Trustee
Date: 30/12/2020
Place: Udaipur

(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Meera Ranawat
(TRUSTEE)

SATYAM SVG & CO. AUDITED Chartered Accountants

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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2020 — Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-19	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-20	UP TO 31-Mar-19	DURING THE YEAR	UP TO 31-Mar-20	AS AT 31-Mar-20	AS AT 31-Mar-19
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	121,075,371	7,653,644	-	128,729,015	61,289,421	6,760,467	68,049,888	60,679,127	59,785,950
VEHICLES	19744780	2,017,804	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
IIT FUND FOR EQUIPMENTS	3395	-		3,395	1,466	289	1,755	1,640	1,929
D.G. SET	1295187	330,498	-	1,625,685	806,973	122,807	929,780	695,905	488,214
FURNITURE & FIXTURES	16986092	269,592	-	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	7,091	-	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
					Institute Building Capital Work In progress			-	7,531,172
								105,988,961	115,085,562

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION (TRUSTEE)

Trustee
Date: 30/12/2020
Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION (TRUSTEE)

Trustee
Date: 30/12/2020
Place: Udaipur

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

CA. Veenu Hiran
(Partner)
Membership No.-078261

(Veenu Hiran)
Partner

SATYAM S.V.G. & CO. AUDITED Chartered Accountants

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

2018-19

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2019

UDIN :-AAAADB7241

FUNDS & LIABILITIES	Note No.		2018-19		2017-18
Corpus Fund :					
Balance B/f		8,011,111.00		8,011,111.00	
Received during the year		-		-	
			8,011,111.00		8,011,111.00
Secured Loans:	18				
Bank Term loans -College Building		-		-	
Bank Term Loans - Buses & vehicles		1,897,936.00		575,026.00	
Bank Overdraft		(1,985,094.00)		1,415,487.00	
			(87,158.00)		1,990,513.00
Unsecured Loans:					
Meera Ranawat , Mg. Trustee		5,653,450.00		5,659,650.00	
			5,653,450.00		5,659,650.00
Associates Funding for Capital Assets					
Techno India Technology Ltd.			36,493,385.00		36,493,385.00
Current Liabilities & Payables :	19				
Deposits (Liability)		15,531,815.00		16,814,315.00	
Duties & Taxes		690,887.00		913,613.00	
Capital Asset Liability & Other Payables		4,569,204.00		14,617,798.00	
Other Liabilities & Payables		922,133.00		922,133.00	
			21,714,039.00		33,267,859.00
Income & Exps. A/c					
Balance b/f from Last Year		53,555,903.00		44,651,275.00	
Surplus/ (Deficit) for the year		7,198,583.00		8,904,628.00	
			60,754,486.00		53,555,903.00
			132,539,313.00		138,978,421.00
Notes to the Accounts	20				

ASSETS & PROPERTIES	Note No.		2018-19		Consolidated 2017-18
Fixed Assets:	13				
Gross Block		249897806.00		240,703,136.00	
Less: Depreciation		142343416.00		128,942,281.00	
		107,554,390.00		111,760,855.00	
Capital work-in-progress		7,531,172.00	115,085,562.00	7,531,172.00	119,292,027.00
Deposits (Assets):	15				
Security Deposits		834,786.00		835,786.00	
			834,786.00		835,786.00
Advances & Recoverables :	16				
Advances with suppliers ,staff & Tax authorities		1,317,207.00		3,378,996.00	
Recoveries pending from students		4,337,540.00		5,545,431.00	
			5,654,747.00		8,924,427.00
Cash & Bank Balances:	17				
Balance with scheduled Banks					
In term Deposits					
Banks Term Deposits		7,758,433.00		7,272,252.00	
In Savings/Current Accounts					
Savings & Current Accounts		2,623,779.00		2,115,300.00	
Cash					
Cash-in-hand		582,006.00		538,629.00	
			10,964,218.00		9,926,181.00
			132,539,313.00		138,978,421.00

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Mg.Trustee
Date: 25/09/2019
Place: Udaipur
Meera Ranawat
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Trustee
Date: 25/09/2019
Place: Udaipur
(TRUSTEE)

AS PER OUR REPORT OF EVEN DATE
For M/s. Satyam SVG & Co
Chartered Accountants
SATYAM SVG & CO.
Chartered Accountants
CA. Veenu Hiran
(Partner)
Membership No.-076[illegible]
(Veenu Hiran)
Partner

SATYAM SVG & CO. AUDITED Chartered Accountants

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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, U

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2019

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-18	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-19	UP TO 31-Mar-18	DURING THE YEAR	UP TO 31-Mar-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
									-
IIT FUND FOR EQUIPMENTS	3395	-		3,395	1,126	340	1,466	1,929	2,269
									-
D.G. SET	1295187	-	-	1,295,187	720,818	86,155	806,973	488,214	574,369
									-
FURNITURE & FIXTURES	16076907	909,185	-	16,986,092	6,812,682	971,883	7,784,565	9,201,527	9,264,225
									-
LAB APPARATUS & EQUIPMENTS	31454260	2,986,745	-	34,441,005	18,429,395	2,207,647	20,637,042	13,803,963	13,024,865
									-
LIBRARY 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	13,401,135	142,343,416	107,554,390	111,760,855
					Institute Building Capital Work In progress			7,531,172	7,531,172
								115,085,562	119,292,027

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

Charted Accountants

CA. Veeru Hiran

(Partner)

Membership No. 077[illegible]

(Veeru Hiran)

Partner

SATYAM SVG & CO. Chartered Accountants

AUDITED

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

2017-18

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2018

Consolidated

FUNDS & LIABILITIES	Note No.		2017-18		2016-17	ASSETS & PROPERTIES	Note No.		2017-18		2016-17
Corpus Fund :						**Fixed Assets:**	13				
Balance B/f		8,011,111.00		8,011,111.00		Gross Block		240703136.00		233,881,596.00	
Received during the year		-		-		Less: Depreciation		128942281.00		114,329,778.00	
			8,011,111.00		8,011,111.00			111,760,855.00		119,551,818.00	
Secured Loans:	18					Capital work-in-progress		7,531,172.00	119,292,027.00	3,991,172.00	123,542,990.00
Bank Term loans -College Building		-		5,603,632.00							
Bank Term Loans - Buses & vehicles		575,026.00		391,020.00							
Bank Overdraft		1,415,487.00		6,237,719.00							
			1,990,513.00		12,232,371.00						
Unsecured Loans:						**Deposits (Assets):**	15				
Meera Ranawat . Mg. Trustee		5,659,650.00		5,779,650.00		Security Deposits		835,786.00		841,286.00	
			5,659,650.00		5,779,650.00				835,786.00		841,286.00
Associates Funding for Capital Assets											
Techno India Technology Ltd.			36,493,385.00		36,493,385.00	**Advances & Recoverables :**	16				
						Advances with suppliers ,staff & Tax authorities		3,383,361.00		2,913,859.00	
						Recoveries pending from students		5,545,431.00		6,687,946.00	
									8,928,792.00		9,601,805.00
Current Liabilities & Payables :	19										
						Cash & Bank Balances:	17				
Deposits (Liability)		16,814,315.00		19,692,070.00		Balance with scheduled Banks					
Duties & Taxes		913,613.00		534,308.00		In term Deposits					
Capital Asset Liability & Other Payables		14,622,163.00		15,258,581.00		Banks Term Deposits		7,272,252.00		6,816,528.00	
Other Liabilities & Payables		922,133.00		922,133.00		In Savings/Current Accounts					
			33,272,224.00		36,407,092.00	Savings & Current Accounts		2,115,300.00		2,747,265.00	
						Cash					
Income & Exps. A/c						Cash-in-hand		538,629.00		25,010.00	
Balance b/f from Last Year		44,651,275.00		31,087,586.00					9,926,181.00		9,588,803.00
Surplus/ (Deficit) for the year		8,904,628.00		13,563,689.00							
			53,555,903.00		44,651,275.00						
			138,982,786.00		143,574,884.00				138,982,786.00		143,574,884.00
Notes to the Accounts	20		-		-						

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Mg.Trustee
Date:25/09/2018
Place: Udaipur
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee Meera Ranawat
Date: 25/09/2018
Place: Udaipur
(TRUSTEE)

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

SATYAM SVG & CO. Chartered Accountants

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

(Veenu Hiran)
Partner

SATYAM SVG & CO. AUDITED Chartered Accountants

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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATIO[illegible]PUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2018 — **Schedule"13"**

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-17	ADDITION / TRANSFER	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	14,612,503	128,942,281	111,760,855	119,551,818
					Institute Building Capital Work In progress			7,531,172	3,991,172
								119,292,027	**123,542,990**

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Trustee
Date:25/09/2018
Place: Udaipur
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Trustee
Date:25/09/2018
Place: Udaipur
(TRUSTEE)

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

SATYAM SVG & CO. Chartered Accountants
CA. Veenu Hiran
(Partner)
Membership No. 076[illegible]
(Veenu Hiran)
Partner

SATYAM SVG & CO. AUDITED Chartered Accountants

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

2016-17

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2017

Consolidated

FUNDS & LIABILITIES	Note No.		2016-17		2015-16
Corpus Fund :					
Balance B/f		8,011,111.00		8,011,111.00	
Received during the year		-		-	
			8,011,111.00		8,011,111.00
Secured Loans:	18				
Bank Term loans -College Building		5,603,632.00		17,904,464.00	
Bank Term Loans - Buses & vehicles		391,020.00		1,336,649.00	
Bank Overdraft		6,237,719.00		4,465,066.00	
			12,232,371.00		23,706,179.00
Unsecured Loans:					
Meera Ranawat . Mg. Trustee		5,779,650.00		5,779,650.00	
			5,779,650.00		5,779,650.00
Associates Funding for Capital Assets					
Techno India Technology Ltd.			36,493,385.00		36,493,385.00
Current Liabilities & Payables :	19				
Deposits (Liability)		19,692,070.00		17,605,210.00	
Duties & Taxes		534,308.00		160,873.00	
Capital Asset Liability & Other Payables		15,258,581.00		6,444,443.00	
Other Liabilities & Payables		922,133.00		672,133.00	
			36,407,092.00		24,882,659.00
Income & Exps. A/c.					
Balance b/f from Last Year		31,087,586.00		23,197,584.00	
Surplus/ (Deficit) for the year		13,563,689.00		7,890,002.00	
			44,651,275.00		31,087,586.00
			143,574,884.00		129,960,570.00
Notes to the Accounts	20				

ASSETS & PROPERTIES	Note No.		2016-17		2015-16
Fixed Assets:	13				
Gross Block		233881596.00		206,298,763.00	
Less: Depreciation		114329778.00		98,839,873.00	
		119,551,818.00		107,458,890.00	
Capital work-in-progress		3,991,172.00	123,542,990.00	11,513,732.00	118,972,622.00
Deposits (Assets):	15				
Security Deposits		841,286.00		830,286.00	
			841,286.00		830,286.00
Advances & Recoverables :	16				
Advances with suppliers ,staff & Tax authorities		2,913,859.00		1,319,293.00	
Recoveries pending from students		6,687,946.00		58,000.00	
			9,601,805.00		1,377,293.00
Cash & Bank Balances:	17				
Balance with scheduled Banks					
In term Deposits					
Banks Term Deposits		6,816,528.00		6,385,100.00	
In Savings/Current Accounts					
Savings & Current Accounts		2,747,265.00		2,128,334.00	
Cash					
Cash-in-hand		25,010.00		266,935.00	
			9,588,803.00		8,780,369.00
			143,574,884.00		129,960,570.00

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Mg.Trustee (TRUSTEE)
Date: 25/10/2017
Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee (TRUSTEE)
Date: 25/10/2017
Place: Udaipur

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

SATYAM Chartered Accountants
CA. Veenu Hiran (Partner)
Membership No.-076351

(Veenu Hiran)
Partner

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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2017

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 01-Apr-16	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-17	UP TO 31-Mar-16	DURING THE YEAR	UP TO 31-Mar-17	AS AT 31-Mar-17	AS AT 31-Mar-16
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	99,983,624	17,777,652	-	117,761,276	39,964,808	7,579,030	47,543,838	70,217,438	60,018,816
VEHICLES	17027450	-	-	17,027,450	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	993,979
IIT FUND FOR EQUIPMENTS	3395	-		3,395	255	471	726	2,669	3,140
D.G. SET	1295187	-	-	1,295,187	500,213	119,246	619,459	675,728	794,974
FURNITURE & FIXTURES	13002535	1,259,221	-	14,261,756	4,931,820	896,428	5,828,248	8,433,508	8,070,715
LAB APPRATUS & EQUIPMENTS	27736861	3,190,998	-	30,927,859	13,585,715	2,555,215	16,140,930	14,786,929	14,151,146
LIBRARY 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
MOBILE HANDSET	327531	-		327,531	156,512	25,653	182,165	145,366	171,019
PRINTERS & PHOTOCOPIER MACHINE	222881	316,500	-	539,381	89,168	43,795	132,963	406,418	133,713
TEACHING AIDS	290056	-	-	290,056	209,450	12,091	221,541	68,515	80,606
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	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	11,513,732
								123,542,990	118,972,622

For Navdeep Jitendra Ranawat Charitable Foundation

FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Veera Ranawat

(TRUSTEE)

Trustee
Date: 06/09/2016
Place: Udaipur

Trustee
Date: 06/09/2016
Place: Udaipur

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

SATYAM SVG & CO. Chartered Accountants

CA. Veenu Hiran (Partner) Membership No. 076351

(Veenu Hiran)
Partner

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal
(Principal)

2015-16

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH, 2016

FUNDS & LIABI	Note No.		2015-16		2014-15	ASSETS & PROPERTIES	Note No.	2015-16			Consolidated 2014-15
Corpus Fund :						Fixed Assets:	13				
Balance B/f		8,011,111.00		8,011,111.00		Gross Block		206293763.00		192,811,378.00	
Received during the year				-		Less: Depreciation		98838873.00		85,759,986.02	
			8,011,111.00		8,011,111.00			107,454,890.00		107,051,591.98	
Secured Loans:	18					Capital work-in-progress		11513732.00	118,972,622.00	10,327,360.00	117,408,860.98
Bank Term loans -College Building		17904464.00		29,462,438.00							
Bank Term Loans - Buses & vehicl		13366049		2,399,948.45							
Bank Overdraft		4465066		385,608.95							
			23,706,179.00		32,247,995.40						
Unsecured Loans:						Deposits (Assets):	15				
Meera Ranawat , Mg. Trustee		5779650.00		5,779,650.00		Security Deposits		830,286.00		730,966.00	
									830,286.00		730,966.00
			5,779,650.00		5,779,650.00	Sundry Debtors			50000.00		7000.00
Associates Funding for Capital Assets						Advances & Recoverables :	16				
Techno India Technology Ltd.			36,493,385.00		36,493,385.00	Advances with suppliers ,staff & Tax authorities		1,319,293.00		1,115,485.00	
									1,319,293.00		1,115,485.00
Current Liabiliti	19					Cash & Bank Balances:	17				
Deposits (Liability)		17,605,210.00		14,522,600.00		Balance with scheduled Banks					
Duties & Taxes		160,873.00		605,532.00		In term Deposits					
Capital Asset Liability & Other Pay		6,444,443.00		6,525,051.00		Banks Term Deposits		6383400.00		5919214.28	
Other Liabilities & Payables		672,133.00		172,133.00		In Saving/Current Accounts					
			24,882,659.00		21,825,316.00	Savings & Current Accounts		2,128,334.00		1,918,998.69	
						Cash					
Income & Exps. A/c						Cash-in-hand		260935.00		454,917.00	
Balance b/f from Last Year		23,197,584.00		14,132,447.00					8,780,369.00		8,292,729.97
Surplus/ (Deficit) for the year		7,890,002.00		9,065,137.55							
			31,087,586.00		23,197,584.55						
			129,960,570.00		127,555,041.95				129,960,570.00		127,555,041.95
Notes to the Acco	20										

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

For Navdeep Jitendra Ranawat Charitable Foundation

(TRUSTEE)

Mg.Trustee
Date: 06/09/2016
Place: Udaipur

Trustee
Date: 06/09/2016
Place: Udaipur

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

(Veena Hiran)
Partner

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

NAVDEEP JITENDRA NANAWAT CHARITABLE FOUND/ N, UDAIPUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2016

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-15	ADDITION / TRANSFER	SALES / ADJUSTMEI	AS AT 31-Mar-16	UP TO 31-Mar-15	DURING 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	7,770,381
BUILDING	91,009,682	8,973,942	-	99,983,624	33,755,740	6,209,068	39,964,808	60,018,816	57,253,942
VEHICLES	17027450	-	-	17,027,450	7,509,614	1,427,675	8,937,289	8,090,161	9,517,836
AIR CONDITIONER	1026299	294,320	-	1,320,619	451,020	126,655	577,675	742,944	575,279
COMPUTERS & SOFTWARES	23993024	732,965	-	24,725,989	22,862,758	869,252	23,732,010	993,979	1,130,266
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	16,108,815
LIBRARY BOOKS	8704845	977,955	-	9,682,800	3,697,457	796,216	4,493,673	5,189,127	5,007,388
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	134,328
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	187,593
WATER FILTER & COOLER	380263	15,700	-	395,963	207,463	27,883	235,346	160,617	172,800
WORKSHOP MACHINERIES	330743	-	-	330,743	220,041	16,606	236,647	94,096	110,706
TOTAL	192,811,578	13,487,185	-	206,298,763	85,729,986	13,109,887	98,839,873	107,458,890	107,081,596
					Institute Building Capital Work In progress			11,513,732	10,327,269
								118,972,622	117,408,865

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(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
पंकज पोरवाल
Dr. Pankaj Kumar Porwal
(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

2019-20

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
SCHEDULE TO STATEMENT OF AFFAIRS
Fixed Assets as at 31st March, 2020

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-19	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-20	UP TO 31-Mar-19	DURING THE YEAR	UP TO 31-Mar-20	AS AT 31-Mar-20	AS AT 31-Mar-19
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	121,075,371	7,653,644	-	128,729,015	61,289,421	6,760,467	68,049,888	60,679,127	59,785,950
VEHICLES	19744780	2,017,804	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
IIT FUND FOR EQUIPMENTS	3395	-		3,395	1,466	289	1,755	1,640	1,929
D.G. SET	1295187	330,498	-	1,625,685	806,973	122,807	929,780	695,905	488,214
FURNITURE & FIXTURES	16986092	269,592	-	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	7,091	-	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
					Institute Building Capital Work In progress			-	7,531,172
								105,988,961	115,085,562

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee (TRUSTEE)
Date: 30/12/2020
Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee (TRUSTEE)
Date: 30/12/2020
Place: Udaipur

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

CA. Veenu Hiran
(Partner)
Membership No.-[illegible]
(Veenu Hiran)
Partner

SATYAM SVG & CO. AUDITED Chartered Accountants

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

Building Work

Net Addition

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	To	**Opening Balance**			**55537338.00**	
02-08-2019	To	**Tanish Enterprises**	**Journal**	1858	**13508.00**	
		Being amount incurred for Aluminium Partetion work 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 Work (Building)

Ledger Account

1-Aug-2019 to 31-Aug-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-08-2019	To	**Opening Balance**			**1985023.00**	
05-08-2019	To	**SHREE CONSTRUCTION (RAMESH)**	**Journal**	1869	**108964.00**	
		Being amount incurred for painting work in college campus vide bill 19-20/01				
					2093987.00	
	By	**Closing Balance**				2093987.00
					2093987.00	**2093987.00**

108964.00

7653644.00

Computer & Other System

Ledger Account

1-Apr-2019 to 31-Mar-2020

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**	**Journal**	633	**2496644.00**	
		Being amount incurred for OMegha Cumulus-Cloud Applicance vide bill no. ISL000743 (932) Bill dt 20.2.19				
11-09-2019	To	**Uniline Energy System**	**Journal**	2560	**62540.00**	
		Being amount incurred for UPS 7.5 KVA 360 vide bill no. 372 (542)				
21-09-2019	To	**Nice Infotech**	**Journal**	2600	**65080.00**	
		Being amount paid for Hard Disk, Desktop and Laser caritage vide bill no. 3346 (772)				
14-01-2020	To	**Synergy Entertainment**	**Journal**	4609	**172870.00**	
		being amount incurred for Sophos (Firewall) vide billno. 2020				
31-03-2020	By	**Depreciation**	**Journal**	5264		**1441888.00**
					3691153.75	1441888.00
	By	**Closing Balance**				2249265.75
					3691153.75	**3691153.75**

2797134.00

Furniture & Fixture

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	To	**Opening Balance**			**8706369.00**	
26-08-2019	To	**Kotech Modular Systems**	**Journal**	2258	**12390.00**	
		Being amount paid for 25 MM Board for AC, 10 MM Acid Frosed glass for table etc vide bill no. 024 (10800				
18-09-2019	To	**Kotech Modular Systems**	**Journal**	2594	**25760.00**	
		Being amount paid for personal Locker almrah -2 vide bill no. 33 (1080)				
01-02-2020	To	**Kotech Modular Systems**	**Journal**	4672	**132986.00**	
		Being amount incurred for LAB table-2, Faculty TAble-6, Storage Cabinet-3 vide bill no. 93 (1080)				
07-02-2020	To	**Sangrah Furniture**	**Journal**	4735	**98456.00**	
		Being amount incurred for 25 chairs (@3338 /-) vide bill no. 297 (I3 lab)				
31-03-2020	By	**Depreciation**	**Journal**	5266		**886024.00**
					8975961.00	886024.00
	By	**Closing Balance**				8089937.00
					8975961.00	**8975961.00**

269592.00

Lab Appratus & Equipment

0.00

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

2018-19

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, U

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2019

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-18	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-19	UP TO 31-Mar-18	DURING THE YEAR	UP TO 31-Mar-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
IIT FUND FOR EQUIPMENTS	3395	-		3,395	1,126	340	1,466	1,929	2,269
D.G. SET	1295187	-	-	1,295,187	720,818	86,155	806,973	488,214	574,369
FURNITURE & FIXTURES	16076907	909,185	-	16,986,092	6,812,682	971,883	7,784,565	9,201,527	9,264,225
LAB APPARATUS & EQUIPMENTS	31454260	2,986,745	-	34,441,005	18,429,395	2,207,647	20,637,042	13,803,963	13,024,865
LIBRARY 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	13,401,135	142,343,416	107,554,390	111,760,855
					Institute Building Capital Work In progress			7,531,172	7,531,172
								115,085,562	119,292,027

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

Charted Accountants

SATYAM SVG & CO. Chartered Accountants

CA. Varun Hiran (Partner)

Membership No. 075[illegible]

Partner

AUDITED

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

Building

1-Apr-2018 to 31-Mar-2019

Net Addition

Ledger Account

1-Apr-2018 to 31-Mar-2019

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
					61675672.00	**61675672.00**

1007289.00

Electricals & Installation (Building) — 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	To	**Opening Balance**			**1937593.00**	
21-08-2018	To	**Asian Business Centre** *Being amount paid for Havells cable for new IC Lab vide bill no. 1102*	**Journal**	2290	**42368.00**	
26-11-2018	To	**Asian Business Centre** *Being amount incurred for New Bulding sample PCS Neo Breeze, Orient Aero vide bill no 1626 (706)(NEW IC lab)*	**Journal**	3193	**31375.00**	
30-11-2018	To	**Asian Business Centre** *Being amount incurred for New Bulding IC lab Orient Aero, Oownrod vide bill no 1654 (706) (New*	**Journal**	3218	**57160.00**	
01-12-2018	To	**Asian Business Centre** *Being amount incurred for LED Tile 48 W vide bill no. 1663 (706) (New building)*	**Journal**	4184	**57500.00**	
15-03-2019	To	**Asian Business Centre** *Being amount incurred for LED tile, Polycab Plate, Cable etc for new I3 lab vide bill no. 2105 1975*	**Journal**	4777	**64859.00**	
31-03-2019	By	**Depreciation**	**Journal**	5151		**208541.00**
					2190855.00	208541.00
	By	**Closing Balance**				1982314.00
					2190855.00	**2190855.00**

253262.00

Paint & Fitting Work (Building) — 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	To	**Opening Balance**			**950701.00**	
12-03-2019	To	**SHREE CONSTRUCTION (RAMESH)** *Being amount incurred for Apex Painting, Wall putty vide bill no. 105 106 107 108 109 110 111*	**Journal**	4769	**782147.00**	
13-03-2019	To	**Laxmi Construction (Ramesh Ji)** *Being amount incurred for Paint , putty work vide bill no. TC01 TC02*	**Journal**	4773	**464159.00**	
31-03-2019	By	**Depreciation**	**Journal**	5152		**211984.00**
					2197007.00	211984.00
	By	**Closing Balance**				1985023.00
					2197007.00	**2197007.00**

1246306.00

2506857.00

Computers and software

Ledger: **Computer & Other Sy** — 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	To	**Opening Balance**			**1263115.75**	
19-05-2018	To	**1 BOB Current A/c** *Being amount online payment to amazone for ipad Cover vide bill no 3224317 (220)*	**Payment**	539	**1299.00**	
19-05-2018	To	**Expences Paid by FAculty** *FCh no. 4316 (124) Being amount inucrred for New iPad Wi fi and Apple Pencil from Tresor Systems Pvt Ltd vide bill no. PI0097 0146 (124) by Mr.Aditya Maheshwari*	**Journal**	485	**35600.00**	
19-05-2018	To	**R S Vyas (Expences A/c)**	**Journal**	488	**82989.00**	

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

		eing amount paid for apple MMQA2HN IMac vide bill no. 1819119 (136)					
09-06-2018	To	**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)					
21-01-2019	To	**R S Vyas (Expences A/c)**	**Journal**	4509	**25000.00**		
		Being amount incurred for projector					
22-01-2019	To	**Cash**	**Payment**	2996	**8999.00**		
		Being amount paid for Samsung 23.3 inch LED Monitor vide bill no. 62168 (732)					
31-03-2019	By	**Depreciation**	**Journal**	5158		**584680.00**	
					1478699.75	584680.00	
	By	**Closing Balance**				894019.75	
					1478699.75	**1478699.75**	**215584.00**

.edger: **Computer Software** **1-Apr-2018 to 31-Mar-2019**

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2018	To	**Opening Balance**			**134105.00**		
15-09-2018	To	**R S Vyas (Expences A/c)**	**Journal**	2552	**8141.00**		
		Being amount incurred for computer software (398)					
31-03-2019	By	**Depreciation**	**Journal**	5158		**56898.00**	
					142246.00	56898.00	
	By	**Closing Balance**				85348.00	
					142246.00	**142246.00**	**8141.00**

.edger: **Audio Visual Equipme** **1-Apr-2018 to 31-Mar-2019**

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2018	To	**Opening Balance**			**139745.00**		
20-06-2018	To	**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	To	**Overdraft - HDFC Bank A/c 45**	**Payment**	3678	**45000.00**		
		Ch no. 5074 (1053) being amount paid to Lexus for speeker vide bill no. 470					
31-03-2019	By	**Pyrotech Electronics Pvt Ltd**	**Journal**	5106		**2000.00**	
		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/-					
31-03-2019	By	**Depreciation**	**Journal**	5157		**67701.00**	
					200758.00	69701.00	
	By	**Closing Balance**				131057.00	
					200758.00	**200758.00**	**59013.00**
							282738.00

Furniture & Fixture

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2018	To	**Opening Balance**			**8714049.00**		
04-12-2018	To	**Kotech Modular Systems**	**Journal**	4240	**195958.00**		
		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 77					
07-12-2018	To	**R S Vyas (Expences A/c)**	**Journal**	4259	**13605.00**		
		being amount paid to HOF Furniture System Pvt Ltd for Marco-1007 high back vide bill no. 2957 (For Director room) (650)					
13-12-2018	To	**Samarth International, Ajmer**	**Journal**	4291	**220542.00**		
		Being amount incurred for Chair GA 505 vide bill no. 431					
22-01-2019	To	**Expences Paid by FAculty**	**Journal**	4520	**7690.00**		
		Ch no. 7914 (891) Being amount paid to Amazon for Office chair for I3 Lab vide bill no. 12131					
13-03-2019	To	**Kotech Modular Systems**	**Journal**	4776	**412316.00**		
		Being amount incurred for lab table meeting tabel matterress vide bill no 112 113 114					
23-03-2019	To	**Sangrah Furniture**	**Journal**	4834	**59074.00**		
		Being amount incurred for Office chairs for new I3 lab (15@3337.50) vide bill no 22 (87)					
31-03-2019	By	**Depreciation**	**Journal**	5160		**916865.00**	
					9623234.00	916865.00	
	By	**Closing Balance**				8706369.00	
					9623234.00	**9623234.00**	**909185.00**

Lab Appratus & Equipment

.edger: **MEchnical Lab Appra** **1-Apr-2018 to 31-Mar-2019**

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2018	To	**Opening Balance**			**5628981.00**		
21-05-2018	To	**Kothari Electroplast Industries**	**Journal**	493	**16252.00**		
		Being amount incurred for Heater and panner vide bill no. 889 890 (95)					
31-03-2019	By	**Depreciation**	**Journal**	5165		**846785.00**	
					5645233.00	846785.00	
	By	**Closing Balance**				4798448.00	
					5645233.00	**5645233.00**	**16252.00**

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

Ledger: **Electrical Lab Apprati** — **1-Apr-2018 to 31-Mar-2019**

Date		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 Modem 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
					10366377.06	**10366377.06**

2970493.00
2986745.00

2017-18

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATIO[illegible]PUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2018

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-17	ADDITION / TRANSFER	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	14,612,503	128,942,281	111,760,855	119,551,818
					Institute Building Capital Work In progress			7,531,172	3,991,172
								119,292,027	**123,542,990**

For Navdeep Jitendra Ranawat Charitable Foundation

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

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Trustee
Date:25/09/2018
Place: Udaipur
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Trustee
Date:25/09/2018
Place: Udaipur
(TRUSTEE)

SATYAM SVG & CO. Chartered Accountants

CA. Veenu Hiran
(Partner)
Membership No. -076[illegible]
(Veenu Hiran)
Partner

SATYAM SVG & CO. AUDITED Chartered Accountants

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

Building Work

Ledger Account
1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Net Addition
01-04-2017	To	**Opening Balance**			**66602077.00**		
03-05-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 118 (404)*	**Journal**	1275	**58173.00**		
06-05-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 124(404)*	**Journal**	1292	**11727.00**		
08-06-2017	To	**Tanish Enterprises** *Being amount incurred for aluminium partition work at EC department, girls hostel,machine lab,canteen vide bill no 49,51,46 and 53 (242)*	**Journal**	1593	**109847.00**		
23-06-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 263 (404)*	**Journal**	1792	**177361.00**		
28-06-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 271 (404)*	**Journal**	1840	**1282.00**		
28-06-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 272 (404)*	**Journal**	1841	**12944.00**		
29-06-2017	To	**Tanish Enterprises** *Being amount incurred for aluminium partition work at EC department, girls hostel,machine lab,canteen vide bill no 54 and 55 (242)*	**Journal**	1865	**82321.00**		
04-07-2017	To	**Sawariya Welding** *Being amount incurred for repairng of tin shade, canteen counter,table and benches vide bill no 42 and 37 (378)*	**Journal**	2012	**64477.00**		
10-07-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 22 21 (404)*	**Journal**	2068	**10497.00**		
20-07-2017	To	**Hemant Enterprises** *Being amount incurred for Aluminium Section vide bill 80 81*	**Journal**	2167	**33678.00**		
05-08-2017	To	**RIU Enterprises** *Being amount paid to RIU Enterprises vide bill no. 36 37 38 (382)*	**Journal**	3111	**189770.00**		
11-08-2017	To	**Tanish Enterprises** *Being amount incurred for Board Flushdoor vide bill no. 001*	**Journal**	3158	**11827.00**		
19-08-2017	To	**Overdraft - HDFC Bank A/c 45** *Ch no. 3540 (417) Being amount paid to Kamal Ahmed Ansari for False Celling work vide bill no. 068*	**Payment**	1617	**20000.00**		
09-09-2017	To	**Tanish Enterprises** *Being amount incurred for Partetion work vide bill no. 07*	**Journal**	3509	**23334.00**		
31-03-2018	By	**Depreciation**	**Journal**	6411		**6740932.00**	
					67409315.00	6740932.00	
	By	**Closing Balance**				60668383.00	
					67409315.00	**67409315.00**	**807238.00**

Computers and Softwares

Audio Visual Equipment

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2017	To	**Opening Balance**			**197094.00**		
01-04-2017	To	**Pyrotech Electronics Pvt Ltd** *Being amount incurred for Bullet Camera, Analog Dome Camera vide bill no. 37 (Bill dt 14.10.16)*	**Journal**	972	**27476.00**		
04-10-2017	To	**Pyrotech Electronics Pvt Ltd** *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*	**Journal**	3702	**6254.00**		
31-03-2018	By	**Depreciation**	**Journal**	6418		**91079.00**	
					230824.00	91079.00	
	By	**Closing Balance**				139745.00	
					230824.00	**230824.00**	**33730.00**

Computer & Other System

Ledger: **1-Apr-2017 to 31-Mar-2018**

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

For Techno India NJR Institute of Technology
पंकज पोरवाल
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(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**	Journal	5411	**204789.00**		
		Being amount incurred for Tannoy Install Wall Speaker, Amplifire and Projector at Seminar Hall vide bill no 601530 (838)					
29-01-2018	To	**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**				1263115.75	
					1976946.75	**1976946.75**	**1326572.75**

.edger: **Com** **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**

1443102.75

Furniture & Fixture

.edger: **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**	Journal	1771	**222993.00**		
		Being amount incurred for classroom tables, computer lab tables,flat 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**		
		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**	**1815151.00**

Lab Appratus & Equipments

Electrical Lab Appratus & Equipments

.edger: **1-Apr-2017 to 31-Mar-2018**

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
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		**1305156.00**	
					8701040.06	1305156.00	
	By	**Closing Balance**				7395884.06	
						8701040.06	**66198.00**

MEchnical Lab Appratus

.edger: **1-Apr-2017 to 31-Mar-2018**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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)				
05-01-2018	To	**Shri Shiv Shakti Agencies**	Journal	5341	**113796.00**	

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(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	
	By	**Closing Balance**				5628981.00	
					6612290.00	**6612290.00**	**460203.00**
							526401.00

2016-17

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2017

Schedule"13"

FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 01-Apr-16	ADDITION / TRANSFER	SALES / ADJUSTMENT	AS AT 31-Mar-17	UP TO 31-Mar-16	DURING THE YEAR	UP TO 31-Mar-17	AS AT 31-Mar-17	AS AT 31-Mar-16
LEASEHOLD LAND & SITE DEVELOPMENT	7770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	99,983,624	17,777,652	-	117,761,276	39,964,808	7,579,030	47,543,838	70,217,438	60,018,816
VEHICLES	17027450	-	-	17,027,450	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	993,979
IIT FUND FOR EQUIPMENTS	3395	-		3,395	255	471	726	2,669	3,140
D.G. SET	1295187	-	-	1,295,187	500,213	119,246	619,459	675,728	794,974
FURNITURE & FIXTURES	13002535	1,259,221	-	14,261,756	4,931,820	896,428	5,828,248	8,433,508	8,070,715
LAB APPRATUS & EQUIPMENTS	27736861	3,190,998	-	30,927,859	13,585,715	2,555,215	16,140,930	14,786,929	14,151,146
LIBRARY 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
MOBILE HANDSET	327531	-		327,531	156,512	25,653	182,165	145,366	171,019
PRINTERS & PHOTOCOPIER MACHINE	222881	316,500	-	539,381	89,168	43,795	132,963	406,418	133,713
TEACHING AIDS	290056	-	-	290,056	209,450	12,091	221,541	68,515	80,606
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	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	11,513,732
								123,542,990	118,972,622

For Navdeep Jitendra Ranawat Charitable Foundation

FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Veera Ranawat

(TRUSTEE)

Trustee
Date: 06/09/2016
Place: Udaipur

Trustee
Date: 06/09/2016
Place: Udaipur

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

SATYAM SVG & CO. Chartered Accountants

CA. Veenu Hiran
(Partner)
Membership No. 076331

(Veenu Hiran)
Partner

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal
(Principal)

Net Addition

Building Work

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	To	**Opening Balance**			**56112457.00**	
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	**Depreciation**	**Journal**	6245		**7147454.00**
31-03-2017	To	**Construction Under WIP**	**Journal**	6275	**4550000.00**	
					73749531.00	7147454.00
	By	**Closing Balance**				66602077.00
					73749531.00	**73749531.00**

17637074.00

Bus Shed (Building)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	To	**Opening Balance**			**397050.00**	
30-04-2016	To	**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		**80645.00**
					537628.00	80645.00
	By	**Closing Balance**				456983.00
					537628.00	**537628.00**

140578.00

17777652.00

Computer and software

Audio Visual Equipment

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	To	**Opening Balance**			**281197.00**	
01-04-2016	To	**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	**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		**295642.00**
					492736.00	295642.00
	By	**Closing Balance**				197094.00
					492736.00	**492736.00**

211539.00

Computer & Other System

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	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		**698608.00**

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

					1348982.00	698608.00	
By		Closing Balance				650374.00	
					1348982.00	1348982.00	807306.00

Computer Software

Ledger Account

1-Apr-2016 to 31-Mar-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**	Journal	4089			####
		Being amount incurred for security value sbscription plus (for 3 years) SKU-05 SVSP-PRC-0100ing-03 vide bill no. V1018 (679)					
31-03-2017	By	**Depreciation**	Journal	6248		100959.00	
					241667.00	100959.00	
By		**Closing Balance**				140708.00	
					241667.00	241667.00	146803.00
							1165648.00

Furniture & Fixture

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016	To	**Opening Balance**			8070715.00		
22-08-2016	To	**Kotech Modular Systems**	Journal	2432	248235.00		
		Being amount incurred for Almirah for canteen, almirah for hostel, iron 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, Table Tops vide bill no. 74 112 113 (775)					
16-01-2017	To	**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	
					8671737.00	849536.00	
By		**Closing Balance**				7822201.00	
					8671737.00	8671737.00	601022.00

Hostel Furniture & Fixture

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
11-07-2016	To	**Asian Business Centre**	Journal	1404	130320.00		
		Being amount incurred for Crompton Greaves Fan and LED vide bill no. 1063 (399)					
22-08-2016	To	**Kotech Modular Systems**	Journal	2432	82440.00		
		Being amount incurred for Almirah for canteen, almirah for hostel, iron cot, Matteress and pillow vide bill no. 45 (361) (For Hostel)					
25-08-2016	To	**Kotech Modular Systems**	Journal	2491	66868.00		
		Being amount incurred for Matterress, Chair and Iron Cot vide bill no. 46 (775)					
13-10-2016	To	**Kotech Modular Systems**	Journal	3169	296990.00		
		Being amount incurred for Matterress, Almirah, Study Table, Iron Cots vide bill no. 66 65 (552)					
18-02-2017	To	**Kotech Modular Systems**	Journal	5032	81581.00		
		Being amount incurred for Matterress and Iron Cot vide bill no. 125 (Pending file)					
31-03-2017	By	**Depreciation**	Journal	6262		46892.00	
					658199.00	46892.00	
By		**Closing Balance**				611307.00	
					658199.00	658199.00	658199.00
							1259221.00

Lab Appratus and Equipments

Electrical Lab Appratus & Equipments

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	To	**Opening Balance**			9050906.06	
01-04-2016	To	**Technosys Systems**	Journal	42	287822.00	
		Being amount incurred for 3 MHz AM function Generator and 3 MHZ Multi Function Generator vide bill no. SAL-083 (4 Nov15)				
01-04-2016	To	**Technosys Systems**	Journal	43	79160.00	
		Being amount incurred for Function, Arbitrary, Waveform Generator vide bill no. SAL-93 (16-447) (18 dec15)				
05-04-2016	To	**Aargtech Test Solutions**	Journal	76	45930.00	
		Being amount incurred for Digital Storage Oscilloscope-2 vide bill no. 01 (38)				
12-04-2016	To	**Ni Logic Pvt Ltd**	Journal	141	293625.00	

For Techno India NJR Institute of Technology
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		Being amount incurred ofr Accucraft i 250 D Dual Extruder Rapid Prototyping Machinery vide bill no. 002 (106)					
14-04-2016	To	**Cash**	**Payment**	155	**7100.00**		
		Being amount paid to Tarun Sales for Videocon LED at Communication Lab vide bill no. 2674					
26-04-2016	To	**R S Vyas (Expences A/c)**	**Journal**	395	**55189.00**		
		Being amount incurred for Robokits India for Quadcopter Combo, Stepper Motor, Solar Panal , 17DOF Humanoid Robot vide billno. 0652 0665 (90)					
26-04-2016	To	**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					
13-05-2016	To	**Cash**	**Payment**	501	**11025.00**		
		Being amount paid to Blue star Electric Co. for Transformer Coil Coinding Machine, EEE dpett vide bill no. 1295					
01-06-2016	To	**Ni Logic Pvt Ltd**	**Journal**	738	**19125.00**		
		Being amount incurred for Piezo Energy Harvesting Module for IOT Lab vide billn o. 007/16-17 (763)					
16-07-2016	To	**Aargtech Test Solutions**	**Journal**	1451	**147240.00**		
		Being amount incurred for Digital Storage Oscilloscope-6 vide bill no. 07 (340)					
25-08-2016	To	**Cash**	**Payment**	1671	**7347.00**		
		Being amount paid to Toshniwal Enterprises for Fluke 101 Digital Multimeter vide bill no. 163					
02-11-2016	To	**1 BOB Current A/c**	**Payment**	2461	**9394.00**		
		Being amount paid to Amazone for XC Source 5 pcs (438)					
27-02-2017	To	**Cash**	**Payment**	3825	**15005.00**		
		Being amount paid to Pico Scope 2204A 2 Channel+ AWG for DE lab vide bill no.1003525 (1190)					
02-03-2017	To	**El-Tronics**	**Journal**	5243	**85472.00**		
		Being amount incurred for Scientech buck converters vide bill no 01013/16-17(853) (return)					
31-03-2017	By	**Depreciation**	**Journal**	6250		**1514102.00**	
					10148944.06	1514102.00	
	By	**Closing Balance**				8634842.06	
					10148944.06	**10148944.06**	**1098038.00**

Echnical Lab Appratus

iger Account

pr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2016	To	**Opening Balance**			**5100240.00**		
14-04-2016	To	**Hytech Educational Equipment**	**Journal**	152	**655000.00**		
		Being amount incurred for SLT 100 Servo CNC Lathe Trainer with PLC controller vide bill no. 13 (126)					
08-07-2016	To	**S.Dhaddha Associates**	**Journal**	1366	**19007.00**		
		Being amount incurre for Auto level 24X without tripod, Aluminium Telescopic vide bill no. 16-17/0006					
02-08-2016	To	**Advanced Educate Training Pvt Ltd**	**Journal**	2160	**500000.00**		
		Being amount incurred for Bentley Academic Software vide bill no. AET/16-17/005 (438)					
02-08-2016	To	**Advanced Educate Training Pvt Ltd**	**Journal**	2161	**350000.00**		
		Being amount incurred for Solidworks academic class room edition 0.60 user vide bill no. AET/16-17/006					
22-09-2016	To	**S.Dhaddha Associates**	**Journal**	2864	**12824.00**		
		Being amount incurre for ENAMEL TRAY 650x500x50mm vide bill no. 0030 (593)					
25-09-2016	To	**R S Vyas (Expences A/c)**	**Journal**	2903	**51237.00**		
		Being amount paid to CNC & Computer Application for Cutviwer Turn License vide bill no. 401 (358) (740$)					
13-10-2016	To	**S.Dhaddha Associates**	**Journal**	3182	**26564.00**		
		Being amount incurre for 8085 Microprocessor Trainer Kit, Vernier Transit Theodolite vide bill no. 0036 0052 (760)					
08-11-2016	To	**Vikas Machinery & Automobiles**	**Journal**	3524	**278828.00**		
		Being amount incurred for Lath machine 4'6", TRU Chuck, Milling Machine , Rotary Table etc vide bill no. R67 (550)					
23-11-2016	To	**Lawrence & Mayo (India) Pvt. LTD.**	**Journal**	3721	**199500.00**		
		Being amount incurred for Linertec Total Station - LTS-205 N and Aluminium Heavy Duty Stand vide bill no. 229 (594)					
31-03-2017	By	**Depreciation**	**Journal**	6254		**1041113.00**	
					7193200.00	1041113.00	
	By	**Closing Balance**				6152087.00	
					7193200.00	**7193200.00**	**2092960.00**
							1098038.00

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

2015-16

HAVELI JITENDRA KANAWAT CHARITABLE FOUND/ IN, UDAIPUR

SCHEDULE TO STATEMENT OF AFFAIRS									
Fixed Assets as at 31st March, 2016									Schedule"13"
FIXED ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-15	ADDITION / TRANSFER	SALES / ADJUSTMEI	AS AT 31-Mar-16	UP TO 31-Mar-15	DURING 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	7,770,381
BUILDING	91,009,682	8,973,942	-	99,983,624	33,755,740	6,209,068	39,964,808	60,018,816	57,253,942
VEHICLES	17027450	-	-	17,027,450	7,509,614	1,427,675	8,937,289	8,090,161	9,517,836
AIR CONDITIONER	1026299	294,320	-	1,320,619	451,020	126,655	577,675	742,944	575,279
COMPUTERS & SOFTWARES	23993024	732,965	-	24,725,989	22,862,758	869,252	23,732,010	993,979	1,130,266
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	16,108,815
LIBRARY BOOKS	8704845	977,955	-	9,682,800	3,697,457	796,216	4,493,673	5,189,127	5,007,388
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	134,328
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	187,593
WATER FILTER & COOLER	380263	15,700	-	395,963	207,463	27,883	235,346	160,617	172,800
WORKSHOP MACHINERIES	330743	-	-	330,743	220,041	16,606	236,647	94,096	110,706
TOTAL	192,811,578	13,487,185	-	206,298,763	85,729,986	13,109,887	98,839,873	107,458,890	107,081,596
					Institute Building Capital Work In progress			11,513,732	10,327,269
								118,972,622	117,408,865

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

Building

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Net Addition
01-04-2015	To	**Opening balance**	**Journal**	66	**53457996.00**		
31-08-2015	To	**Construction Under WIP**	**Journal**	2023	**7811502.00**		
31-03-2016	To	**Construction Under WIP**	**Journal**	4857	**644430.00**		
31-03-2016	By	**Depreciation**	**Journal**	4848		**5801471.00**	
					61913928.00	5801471.00	
	By	**Closing Balance**				56112457.00	
					61913928.00	**61913928.00**	8455932.00

Bus Shed (Building)

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-07-2015	To	**Cash** *Being amount paid to Mohd.Sharif (for Shed)*	**Payment**	1245	**19000.00**	
26-08-2015	To	**Cash** *Being amount paid to Mohd.Sharif (for Shed)*	**Payment**	1501	**19000.00**	
21-09-2015	To	**Cash** *Being amount paid to Mohd.Sharif (for Shed)*	**Payment**	1876	**19000.00**	
21-09-2015	To	**Cash** *Being amount paid to M S Tools & Hardware for bolt vide bill no 014*	**Payment**	1877	**5134.00**	
24-09-2015	To	**Innovative Tools Inc** *Being amount incurred for Sheets and Curve Big for Bus shed vide bill no. 441 (433)*	**Journal**	2295	**180000.00**	
30-09-2015	To	**Cash** *Being amount paid to M S Tools & Hardware for bolt vide bill no 016 017*	**Payment**	1971	**1697.00**	
03-10-2015	To	**Kotech Modular Systems** *Being amount incurred for M S Pipe (60 Kg X 48/-) vide bill no. 56*	**Journal**	2367	**3024.00**	
03-10-2015	To	**Kotech Modular Systems** *Being amount incurred for N. Gray Colour vide bill no. 55*	**Journal**	2368	**1832.00**	
06-10-2015	To	**Cash** *Being amount paid to Mohd.Sharif (For shed)*	**Payment**	2019	**19000.00**	
14-10-2015	To	**Cash** *Being amountpadi to Mohd.Sharif*	**Payment**	2121	**19000.00**	
12-01-2016	To	**Cash** *Being amount paid to Bherunath Paints for paint vide bill no. 341*	**Payment**	3209	**2120.00**	
19-01-2016	To	**Innovative Tools Inc** *Being amount incurred for Sheets (for four wheeler parking) vide bill no. 680*	**Journal**	3647	**46040.00**	
05-02-2016	To	**Innovative Tools Inc** *Being amount incurred for Sheets vide bill no. 729 (828)*	**Journal**	3833	**53110.00**	
06-02-2016	To	**Cash** *Being amount paid to Vijay Laxmi Traders for Paint and other fitting material vide bill no. 026 25 (For parking area shed)*	**Payment**	3479	**2520.00**	
19-02-2016	To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2060 Being amount paid toFakhri Iron & STeel Industries for Pipe vide bill no. 342 (821) (Canteen and Sctoor parking)*	**Payment**	3646	**30533.00**	
31-03-2016	By	**Depreciation**	**Journal**	4845		**23960.00**
					421010.00	23960.00
	By	**Closing Balance**				397050.00

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

				421010.00	421010.00	421010

Electricals & Installation (Building)

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015	To	**Opening Balance**			**2554591.00**		
09-10-2015	To	**Mundra Energy**		**Journal**		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	
	By	**Closing Balance**				2392090.00	
					2651591.00	**2651591.00**	**97000**

8973942.00

Computer and Software

Audio Visual Equipment

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015	To	**Opening Balance**			**88638.00**		
28-08-2015	To	**Pyrotech Electronics Pvt Ltd**	**Journal**	2000	**378065.00**		
		Being amount incurred for Outdoor Dual Array Light, Indoor Dual Array Light, etc vide bill no. T60150/23					
31-03-2016	By	**Depreciation**	**Journal**	4850		**185506.00**	
					466703.00	185506.00	
	By	**Closing Balance**				281197.00	
					466703.00	**466703.00**	378065.00

Computer & Other System

Ledger Account

1-Apr-2015 to 31-Mar-2016

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 vide bill no. 056 (40)					
17-09-2015	To	**Isha Electronics**	**Journal**	2218	**70500.00**		
		Being amount incurred for Data Projector (3) vide bill no. 0159 (432)					
23-03-2016	To	**Computech Infocom**	**Journal**	4570	**216000.00**		
		Being amount incurred for RAm Desktop 2 GB (35+125 PCs @ 1350/- each) vide bill no. 2991 3414					
31-03-2016	By	**Depreciation**	**Journal**	4850		**427090.00**	
					968766.00	427090.00	
	By	**Closing Balance**				541676.00	
					968766.00	**968766.00**	354900.00

732965.00

Furniture & Fixture

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2015	To	**Opening Balance**			**7223204.00**	
22-05-2015	To	**STYLE SPA**	**Journal**	408	**188095.00**	
		Being amount incurred for Leather Sofa, table chair, cetre table vide bill no. 0451 (100)				
02-07-2015	To	**Mewar Timber & Plywood**	**Journal**	866	**34007.00**	

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

		Being amount incurred for Table Ply vide bill no. 40 (201)				
11-07-2015	To	**Kotech Modular Systems**	**Journal**	962	**52670.00**	
		Being amount incurred for Canteen Table & Banch (8 X 5750/- each) vide bill no. 24 (144)				
16-07-2015	To	**Kotech Modular Systems**	**Journal**	1025	**205201.00**	
		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**	**Payment**	1150	**8735.00**	
		Being amount paid to Hind Machinery for Bus Shed vide bill no. 4050				
24-07-2015	To	**Kotech Modular Systems**	**Journal**	1308	**151140.00**	
		Being amount incurred for Storage Almirah (24X 5500/- each) vide bill no. 29				
24-07-2015	To	**Kotech Modular Systems**	**Journal**	1309	**7614.00**	
		Being amount incurred for Asian REd oxide , N.Gray Enamel paint vide bill no. 31				
24-07-2015	To	**Kotech Modular Systems**	**Journal**	1310	**4351.00**	
		Being amount incurred for Iron Cot Frame vide bill no. 30				
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**	**Journal**	1489	**115056.00**	
		Being amount incurred for doors and canteen table ply vide bill no. 54 45 (332)				
01-08-2015	To	**Kotech Modular Systems**	**Journal**	1556	**69273.00**	
		Being amount incurred for Storage Almirah (11 X 5500/-) vide bill no. 33				
07-08-2015	To	**Kotech Modular Systems**	**Journal**	1694	**62975.00**	
		Being amount incurred for Storage Almirah (10X 5500/- each) vide bill no. 34				
24-08-2015	To	**Kotech Modular Systems**	**Journal**	1936	**31259.00**	
		Being amount incurred for Storage Almirah (3 X 5500/- each) TAble (3 X 3600/-) vide bill no. 45				
25-08-2015	To	**Kotech Modular Systems**	**Journal**	1949	**43052.00**	
		Being amount incurred for Matteress (20 X 1880/- each) vide bill no. 46				
25-08-2015	To	**Kotech Modular Systems**	**Journal**	1950	**182971.00**	
		Being amount incurred for Iron Cot Size (34 X 4700/- Each) vide bill no. 48				
06-10-2015	To	**Kotech Modular Systems**	**Journal**	2438	**397956.00**	
		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				
05-12-2015	To	**Kotech Modular Systems**	**Journal**	3107	**74768.00**	
		Being amount incurred for Iron Rach, Drawing Table, Office Almirah etc vide bill no. 73 (679) (ME deptt)				
31-03-2016	By	**Depreciation**	**Journal**	4850		**820335.00**
					8891050.00	820335.00
	By	**Closing Balance**				8070715.00
					8891050.00	**8891050.00**

1667846.00

Lab Appratus & Equipment

Ledger Account

MEchnical Lab Appratus

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2015	To	**Opening Balance**			**5841246.00**	
03-08-2015	To	**Vikas Machinery & Automobiles**	**Journal**	1596	**32183.00**	

For Techno India NJR Institute of Technology

पंकज पोरवाल

Dr. Pankaj Kumar Porwal

(Principal)

		Being amount incurred for Dividing Head Complete with Gear set vide bill no R17 (240)					
13-08-2015	To	**S.Dhaddha Associates**	**Journal**	1813	**74946.00**		
		Being amount incurred for Vernier Transit Theodolite , Fibber Glass Tape etc vide bill no. 086 (331) for					
02-11-2015	To	**S.Dhaddha Associates**	**Journal**	2715	**28625.00**		
		Being amount incurred for Vernier Transit Theodolite Accuracy, Auto Level Measuring Auto Level vide bill no. 106 (626)					
03-03-2016	To	**Fine Manufacturing Industries**	**Journal**	4349	**10232.00**		
		Being amount incurred for Rotary Encoder (P) vide bill no. 5042 (892)					
31-03-2016	By	**Depreciation**	**Journal**	4850		**886992.00**	
					5987232.00	886992.00	
	By	**Closing Balance**				5100240.00	
					5987232.00	**5987232.00**	**145986.00**

Electrical Lab Appratus & Equipments

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2015	To	**Opening Balance**			**10267569.06**		
16-06-2015	To	**Cash**	**Payment**	816	**4000.00**		
		Being amount paid to Applied electronics & Electricals for Zebronics 1 KVA LI UPS at City center vide bill 148					
05-10-2015	To	**Technosys Systems**	**Journal**	2435	**341250.00**		
		Being amount incurred for DSOX2014 A Oscilloscope Channel vide bill no. SAL-070 (589)					
31-03-2016	By	**Depreciation**	**Journal**	4850		**1561913.00**	
					10612819.06	1561913.00	
	By	**Closing Balance**				9050906.06	
					10612819.06	**10612819.06**	**345250.00**
							491236.00

For Techno India NJR Institute of Technology

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Dr. Pankaj Kumar Porwal

(Principal)