

SATYAM SVG & CO
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of
NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR,
as at 31st March, 2016 and Income and Expenditure Account of the Society for the year ended on
that date annexed there to. Both of which we have signed under reference to this report.

These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

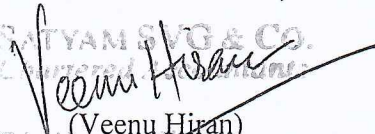
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society, so far as appears from examination of such books.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us and the said Balance Sheet and Income & Expenditure Account read together with the notes thereon and Accounting policies and subject to :

- i. Bank Balance in bank account No. 583 with PNB Bank , Salt lake, Sector-V, Kolkatta, branch considered at Rs.60545.50/-as at 31.03.10 based on account statement upto 17.03.2010 since statement or confirmation of a/c for subsequent period not provided but the Trustees representing that there being no transaction in the account after 17.03.2010

Give the information as required by the law in the manner so required give a true and fair view:

- a) In so far as it relates to Balance Sheet, of the state of affair of the Trust as at 31st March 2016 and
- b) In so far as it related to Income & Expenditure Account of the Surplus for the year ended 31st March, 2016

For M/s Satyam SVG & co.
Chartered Accountants,


(Veenu Hiran)
Partner
Membership No.-076351

Place: Udaipur
Date : 15.09.2016

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

JAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March, 2016.

Accounting Policies :

1. Income and Expenditure of the Foundation (Trust) are generally accounted for on actual receipt and payment basis with the exception of accounting of Statutory liabilities and accrued unpaid liability of capital expenditure due to their justifiable nature
2. Fees Receipts from students for the academic session is accounted for in the year of receipt. Fee Received from Students who dropout (do not take non admission/ leave college after admission) and which remain unpaid by year end are disclosed as " Other liabilities"
3. Fixed Assets are stated at cost of acquisition and subsequent improvement thereof less accumulated depreciation. Depreciation has been provided on monthly pro rata basis applying rates prescribed under the Income Tax Rules.
4. Associates Capex Funding.
Represents long term funding by collaborators / associates under an MOU entered into with the object of raising financial and technical for the Engineering College set up in financial year 2008-09.

B. Notes to the Accounts

1. **Navdeep Jitendra Ranawat Charitable Foundation**, is a Charitable Trust formed on 12th June, 2003 on settlement by the **Settlor, Ms. Meera Ranawat** for the benefit of poor and needy, poor section of society and for the public at large in the field of education ; medical; social upliftment etc.,

The Trust is registered with the Sub Registrar , Udaipur and with the Commissioner of Income tax , Udaipur under section 12A(a) of Income tax Act , 1961 with Registration No. 57/ 10 communicated vide Letter No. Aa Aa / Uday / Legal / 12A (a)/ 2003-04 / 12222 Dt. 23.03.2004.

2. **Navdeep Jitendra Ranawat Charitable Foundation** has established and has been successfully running and managing an AICTE approved and RTU accredited Engineering College for technical education at RIICO Institutional Area , Udaipur since Financial Year 2008-09.

The Foundation for its Engineering Collège activity has been Crisil rated, category "SE3B" which signifies above average Moderate Creditworthiness.

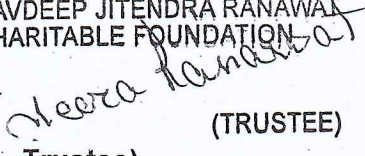
3. Construction of the 1st Phase of the engineering college building in Financial Year 2008-09 with allied infrastructure was partially funded by a Collaborator group under an understanding entered between the Trustees of the Foundation and Promoters of such collaborator group. However, later before the completion of required building etc., such associates discontinued fulfilling their initial commitments w.r.t. funding of the capital

NAVDEEP JITENDRA^A RANAWAT CHARITABLE FOUNDATION, UDAIPUR
ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2016

4. Secured Loans :

- a. Term Loans from Bank of Baroda for building construction is secured against Residential Plot of land with House constructed thereon of the Managing Trustee at Udaipur and against personal guarantee of the managing trustee and one of the other co trustee of the Foundation .
 - b. Overdraft from Bank of Baroda is similarly secured against the aforesaid personal property and personal guarantees of two Trustees.
 - c. Vehicle loans from banks and others are secured by way of hypothecation of vehicle financed.
 - d. Overdraft from HDFC Bank is secured against personal term deposits in the name of the managing trustee.
5. In the opinion of the office bearers of the Trust and to the best of their knowledge and belief all the current assets, deposits and advances have a value at least equal to the amount at which they are stated in the Statement of Affairs.
6. Figures of previous year have been regrouped and recasted to make them comparable.

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

(Trustee) (TRUSTEE)

Place: Udaipur

Date: 06.09.2016

For M/s. Satyam SVG & CO.

Chartered Accountants,
SATYAM SVG & CO.
Chartered Accountants

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

Place: Udaipur

Date : 06.09.2016

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance **NAVDEEP JITENDRA RANAWAT CHARITABLE** sheet of **FOUNDATION, UDAIPUR** as at **31st March, 2016** and the Income & Expenditure account for the year **31st March, 2016** on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In My/Our opinion proper books of account have been kept by the head office and the branches of the above named trust /institution visited by me /us so far as appear from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me / us, subject to the comments given below :

Refer to Note on Accounts forming part of the Financial Statements.

Our opinion and to the best of our information and according to information given to me / us the said accounts give a true and fair view ----

- (i) in the case of the Balance Sheet, of the State of Affairs of the above named Trust / Institution as at **31st March, 2016**
- (ii) in the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on **31st March, 2016**

The prescribed particulars are annexed hereto.

For-Satyam SVG & Co.
Chartered Accountants

SATYAM SVG & CO.
Chartered Accountants
(Signature)
(Venu Hiran)
PARTNER
Membership No. 076351

Date 06.09.2016
Place Udaipur

I. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OR PERSONS REFERRED TO IN SECTION 13(3)

- | | |
|---|---|
| 1. Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount , rate of interest charged and the nature of security, if any | NO |
| 2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so , give details of the property and the amount of rent or compensation charged , if any. | NO |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | YES Rs.1200000/- paid salary to trustees. |
| 4. Whether the services of the trust/ institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person ? If so, give details thereof together with the consideration received | NO |
| 7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ? If so , give details thereof together with the amount of income or value of property so diverted | NO |
| 8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so , give details | NO |

ANNEXURE
NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARGEABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purpose in India during that year	72480287
2.	Whether the trust / institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year	NIL
3.	Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly / in part only for such purpose.	7890002
	Amount of income eligible for exemption under section 11 (1) (c) (give details)	NIL
5.	Amount of income , in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)	NIL
6.	Whether the amount of income ,mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which in option was exercised under clause (2) of the exemption to section 11 (I) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so , the	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart , or in the year immediately following the expiry thereof ? If so , the details thereof	N.A.

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

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUNSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/ No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL

TOTAL

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Navdeep Ranawat
Chairman

(TRUSTEE)
Secretary

Place: Udaipur
Date:-06.09.2016

**For Satyam SVG & Co
Chartered Accountants**

SATYAM SVG & CO.
Chartered Accountants
Veenu Hiran
(Veenu Hiran)
Partner

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

(TRUSTEE) on behalf of

CHARITABLE FOUNDATION

Dr. Pankaj Kumar Perwa
(Principal)

Dr. Pankaj Kumar Perwa
(Principal)

Grouping to Statement of Activities for the Year ended 31st March, 2016		2015-16	2014-15
UDAPUR			
CHARITABLE FOUNDATION			
NARAYAN KANAWAT			
For the year ended 31st March, 2016			
Note No. "1"			
Students Fee Receipts			
Tuition Fees Receipt	49,192,855.00	47,268,605.00	
Examination Fees Receipt	2,740,050.00	2,643,550.00	
Enrollment Fees	110,100.00	106,600.00	
Registration Fee	357,000.00	332,500.00	
Other Courses	854,010.00	834,050.00	
Activity Fee	560,000.00	544,000.00	
RTU Development Fee	855,500.00	966,000.00	
Development Fees	12,275,350.00	11,959,000.00	
Less :- Fee Refunded / Concession	4,208,531.00	2,446,577.00	
Total	62,736,334.00	62,187,728.00	
Note No. "2"			
Recoveries against Students Facilities			
Bus Fees Receipt	8,555,840.00	7,521,950.00	
Students Residence & Catering Facilities	1,885,250.00	792,250.00	
Book Rent	2,242,000.00	2,174,000.00	
Study Material	-	105,850.00	
Uniform	1,307,100.00	1,328,000.00	
Membership & exam fee reimbursements	1,367,330.00	481,970.00	
Provisional certificate & degree fees	158,450.00	162,700.00	
Recovery no dues and Misc Income	72,221.00	51,960.00	
Total	15,588,191.00	12,618,680.00	
Note No. "3"			
Bank Interest & Other Receipts			
Interest on Saving Account with Bank	21,003.00	5,430.00	
Interest on Banks Fixed Deposit	517,651.00	479,727.00	
Interest on IT Refund	-	-	
Misc. Receipts	2,226.00	39,509.00	
Total	540,880.00	524,666.00	
Note No. "4"			
Staff & Faculty - Salary, honorarium & welfare			
Salary to Faculty & other staff	23,543,103.00	20,882,450.00	
Honorarium to Guest Faculty	114,370.00	220,294.00	
Conveyance to Staff	704,700.00	675,750.00	
Staff Welfare Exps.	91,600.00	81,763.00	
Medical Exps.	15,974.00	4,085.00	
Contribution to Funds for employee welfare-ESI Expenses	108,794.00	139,695.00	
Management Honorarium	1,200,000.00	1,150,000.00	
Total	23,778,541.00	23,154,037.00	
Staff Strength		93	88
Note No. "5"			
Approval / Accreditation / Affiliation Fees			
& Charges :-			
TCS /others exam conducting charges	199,630.00	174,575.00	
Approvals & Affiliation Fees (AICTE)	400,000.00	200,000.00	
Affiliation Fees (RTU)	610,000.00	275,000.00	
Development fee	847,500.00	979,000.00	

Dr. Pankaj Kumar Perwa
(Principal)

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF INCOMES & EXPENDITURE as at 31st MARCH, 2016

EXPENDITURE	Note No.	2015-16	2014-15	INCOME	Note No.	2015-16	2014-15
To Staff & Faculty - salary, honorarium & welfare	"4"	23,778,541.00	23,154,037.00	By Students fee receipts	"1"	62,736,334.00	62,187,728.00
To Approval / Accreditation / Affiliation fees & charges	"5"	5,453,180.00	3,712,725.00	By Facilities & administrative costs recoveries	"2"	15,588,191.00	12,618,680.00
To Students & Faculty skill development, educational aids & welfare	"6"	5,284,778.00	5,217,580.72	By Bank Interest & other Income receipts	"3"	540,880.00	524,666.00
To Students extra curricular activities/ events	"7"	1,028,998.00	662,918.92				
To Students boarding & catering exp.	"8"	1,467,497.00	752,423.00				
To College campus and other infrastructure maintenance	"9"	5,968,305.00	4,218,357.00				
To Administrative & other expenses	"10"	3,644,604.00	3,886,409.00				
To Transportation, conveyance and travel exp.	"11"	5,230,097.00	5,289,869.00				
To Financial Expenses	"12"	4,009,516.00	5,472,462.81				
To Depreciation	"13"	13,109,887.00	13,899,154.00				
		70,975,403.00	66,265,936.45				
To Excess of Income over Expense		7,890,002.00	9,065,137.55				
Total		78,865,405.00	75,331,074.00	Total		78,865,405.00	75,331,074.00

For NAVDEEP JITENDRA RANAWAT

CHARITABLE FOUNDATION

For Navdeep Jitendra Ranawat Charitable Foundation

(TRUSTEE)

Mtg. Trustee

Date: 06/09/2016

Trustee

Date: 06/09/2016

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

Chartered Accountants

(Veeru Hirani)

Enrollment fee	110,850.00	110,550.00
Examination Charges(Net)	2,972,700.00	1,852,000.00
Branch/stream change fees	(1,150.00)	1,150.00
Provisional Degree fees paid to RTU	313,650.00	120,450.00
Total	5453180.00	3712725.00

AS PER OUR REPORT OF EVEN DATE

For Navdeep Jitendra Ranawat
Charitable Foundation
For M/s. Satyam SVG & Co
Chartered Accountants

Mg. Trustee

Date: 06/09/2016

Place: Udaipur

Trustee

Date: 06/09/2016

Place: Udaipur

Partner

Note No - "6"

Students & Faculty skill development, educational aids & welfare :-

Conference Workshops Trainings	4,314,470.93	3,600,709.72	3,720,169.72
Training Assessments	411,746.00	165,660.00	
Laboratory Consumable Exps.	255,315.00	313,481.00	313,481.00
Internet & other Exps.	547,129.07	606,487.00	606,487.00
College uniform	1,053,823.00	1,133,408.00	1,133,408.00
Study Material	207,176.00	101,574.00	
Total	6,789,662.00	5,921,319.72	5,773,545.72
Less: Sponsorships/Student receipts	1,504,884.00	703,739.00	657,539.00
Total	5,284,778.00	5,217,580.72	5,116,006.72

Note No - "7"

Students extra curricular activities/ events :-

Foundation Day Get Togethers & Function Exp	694,081.00	461,330.00	461,330.00
Prizes & Gifts for motivation	51,532.00	134,485.00	134,485.00
Sports activities	3,615.00	23,674.00	23,674.00
Start up india	175,827.00	-	
Students welfare ex	103,943.00	43,429.92	43,429.92
Total	1,028,998.00	662,918.92	662,918.92

Note No - "8"

Students boarding and catering expenses :-

To Hostel Food Exps.	1,079,121.00	565,603.00	565,603.00
To Rent for Hostel Facilities	100,000.00	171,600.00	171,600.00
To other Hostel Expenses	288,376.00	15,220.00	15,220.00
Total	1,467,497.00	752,423.00	752,423.00

Note No - "9"

College Campus & other infrastructure
Upkeep and Maintenance

A. College Campus

To Cleaning & Upkeep Exps	454,181.00	306,335.00	306,335.00
To Electricity Exps.	2,130,932.00	1,285,397.00	1,285,397.00
To Freight & Cartage Exps.	21,710.00	13,800.00	13,800.00
To Garden maintenance & development	7,915.00	16,235.00	16,235.00
To Insurance Exps.	519,382.00	557,400.00	557,400.00
To Misc. Repair & Maint. Exps.	2,029,162.00	764,198.00	764,198.00
To RIICO Land Service Charges	269,130.00	265,086.00	265,086.00
To Security Exps.	145,750.00	132,000.00	132,000.00
To Water Exps.	17,023.00	38,065.00	38,065.00
Total	5,595,185.00	3,378,516.00	3,378,516.00

B. City information Technology/computer
centre, Madhuban

Computer software annual maint.exp	36,765.00	39,836.00	39,836.00
Rent (including deed registration charges)	281,000.00	665,000.00	665,000.00
Electricity	53,355.00	135,005.00	135,005.00
Total	373,120.00	839,841.00	839,841.00
Total(A+B)	5,968,305.00	4,218,357.00	4,218,357.00

For Navdeep Jitendra Ranawat
Charitable Foundation

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co.
Chartered Accountants.

Mg. Trustee

Date: 06/09/2016

Place: Udaipur

Trustee

Date: 06/09/2016

Place: Udaipur

(Veenu Hirani)

Partner

Note No - "10"

Administrative & other Expenses :-

To Advertisement Exps.	1,588,923.00	1,865,671.00	1,865,671.00
To Audit Fees	83,432.00	80,815.00	80,815.00
To Bad Debts	3,500.00	12,870.00	12,870.00
To Data Card	19,846.00	11,330.00	11,330.00
To Donation to trust	-	10,000.00	10,000.00
To Exam Exps	212,303.00	164,811.00	164,811.00
To Food & Beverage Exps. (udr)	169,175.00	142,470.00	142,470.00
To General Exps.	77,343.00	42,692.00	42,692.00
To Printing & Stationery Exps.	608,086.00	589,849.00	589,849.00
To Legal Exps.	23,719.00	5,360.00	5,360.00
To News Paper & periodicals	25,085.00	22,386.00	22,386.00
To Postage & Courier Exps.	13,926.00	8,801.00	8,801.00
To Telephone & Trunk Call Exps.	361,969.00	397,959.00	397,959.00
To Rent-Rest House, Udaipur	304,500.00	150,000.00	150,000.00
To Electricity-Rest House, Udaipur	32,497.00	26,812.00	26,812.00
To Society Charges-Rest House, Udaipur	18,300.00	7,300.00	7,300.00
To Robotics workshop at nmps	-	32,283.00	32,283.00
To Rent-Rest house, Mumbai	102,000.00	255,000.00	255,000.00
Promotional exp.	-	60,000.00	60,000.00
Total	3,644,604.00	3,886,409.00	3,886,409.00

Note No-"11"			
Transportation . conveyance and travel exp. :			
To Student transportation by Bus & other Vehicles-Diesel & Petrol exps.	3,391,331.00	3,570,425.00	3,570,425.00
To Vehicle Repair & Maint Exps.	1,044,772.00	1,070,059.00	1,070,059.00
To Travelling & Conveyance Exps.	782,922.00	633,738.00	633,738.00
To Taxi Hire Charges	11,072.00	15,647.00	15,647.00
Total	5,230,097.00	5,289,869.00	5,289,869.00

Note No-"12"

Financial Expenses:-

on Bank Term Loan Account

To Interest on BOB Term Loan 8839	-	651,802.00	651,802.00
To Loan Processing Charges(including stamping)	-	24,336.00	24,336.00

on Bank Overdraft Accounts

To Interest on BOB Over draft A/c 5443	591,472.00	693,541.00	693,541.00
To Interest on OD A/c	(176,232.00)	(31,626.00)	(31,626.00)
To Interest on BOB Loan a/c 8952	3,310,403.00	3,852,662.00	3,852,662.00

on Vehicle & Other Loans/dues

To Interest on Bus Loan (HDFC-IV)	-	-	-
To Interest on Bus Loan (HDFC-V)	-	-	-
To Interest on Bus Loan (HDFC-VI)	-	-	-
To Interest on Bus Loan (3500)	-	2,050.54	2,050.54
To Interest on Bus Loan (3499)	-	2,697.74	2,697.74
To Interest on Bus Loan (4423)	4,746.00	57,121.16	57,121.16
To Interest on Bus Loan (6684)	129,278.00	85,813.54	85,813.54
To Interest on Innova	-	5,817.20	5,817.20
To Interest on XUV Loan(28517077)	76,317.00	70,581.37	70,581.37
To Interest on HDFC Scorpio Loan	-	-	-
To Interest on Ecco Loan	-	-	-
To Interest on Unsecured Loan	-	-	-
To Interest on TDS	470.00	-	-

Rating & other Charges

To Bank Charges	73,062.00	18,340.26	18,340.26
To Credit rating Fees	-	16,854.00	16,854.00
To Loan Renewal Chgs	-	22,472.00	22,472.00
Total	4,009,516.00	5,472,462.81	5,472,462.81

Note No-"14"

Application / Utilization of total Expenses

on Objects of the Trust under I.T.Act. :-

	2014-15	2013-14	2014-15
Total Expenditure on Objects of the Trust	70,975,403.00	66,265,936.45	78,865,405.00
Less : Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.	-	-	-
Total application on objects.	70,975,403.00	66,265,936.45	78,865,405.00

AS PER OUR REPORT OF EVEN DATE

For Navdeep Jitendra Ranawat
Charitable Foundation
For M/s. Satyam SVG & Co
Chartered Accountants

(TRUSTEE)

Mg.Trustee

Date: 06/09/2016

Place: Udaipur

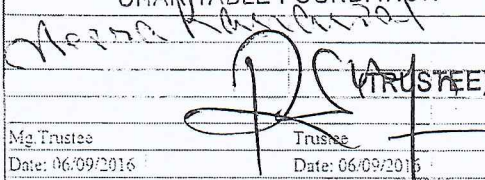
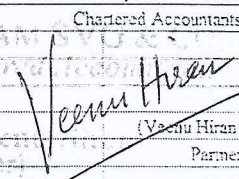
Trustee

Date: 06/09/2016

Place: Udaipur

(Veenu Hiran)

Partner

Note No "18"		
A. Bank Term Loans		
BOB N.J.R Secured Loan A/c 8859	-	-
M/s NJR Charitable Foundation A/c 8952	17,904,464.00	29,462,438.00
Total A	17,904,464.00	29,462,438.00
B. Vehicle Loans		
HDFC Bus Loan (10)(6684)	801,951.00	1,296,433.54
HDFC XUV Loan (28517077)	531,608.00	884,501.37
HDFC Bus Loan (3500)	-	-
HDFC Bus Loan (3499)	-	-
HDFC Bus Loan (4425)	-	219,013.54
HDFC Innova Loan	-	-
Total B	1,336,649.00	2,399,948.45
C. Bank Overdrafts		
Overdraft - Bank Of Baroda -A/c 5443	5,036,272.00	5,058,504.00
Overdraft - HDFC Bank a/c (45)	(571,206.00)	(4,672,955.05)
Total C	4,465,066.00	385,608.95
Total(A+B-C)	31,477,308.00	32,247,995.40
Security:		
i. Bank Term Loan is secured against the College/ Institution building and further guaranteed by the Managing Trustee		
Note No "19"		
A. Current Liabilities & payables :		
Deposits (Liability):		
Caution Money	12,252,500.00	10,017,350.00
Library Deposit	5,326,250.00	4,505,250.00
Chetan Nath Deposht amt	26,460.00	-
Total	17,605,210.00	14,522,600.00
B. Duties & Taxes:		
TDS Payable	160,873.00	605,532.00
Total	160,873.00	605,532.00
FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION  (TRUSTEE) AS PER OUR REPORT OF EVEN DATE For M/s. Sayam SVG & Co Chartered Accountants  (Venu Hiran) Partner		
Mg. Trustee	Trustee	
Date: 06/09/2016	Date: 06/09/2016	
Place: Udaipur	Place: Udaipur	

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR		
Grouping to Statement of Financial Position for the Year ended 31st March, 2015		
	2015-16	2014-15
Note No. "15"		
Deposits(Assets)		
Security Deposit (Hostel)	-	-
Electricity Security Deposit	220,286.00	123,966.00
Security Deposit (Guest House)	67,000.00	7,000.00
Security Deposit with RIIICO	500,000.00	500,000.00
Deposit for Knowledge city Centre	-	-
Deposit for city IT & Computer Centre	-	50,000.00
Security Deposit Kotak flat	1,000.00	50,000.00
Security Deposit to Manju Lodha (Pradeep Sir)	42,000.00	-
	830,286.00	730,966.00
Note No "16"		
Advances to Suppliers & Others		
	2015-16	2014-15
Mangalmurti builders	500,000.00	500,000.00
Anita Sharma	-	-
Aspire Human Capital	-	-
Pankaj Porwal Loan	25,000.00	85,000.00
Gajendra purohit Loan	-	80,000.00
Prof. Pradeep loan	305,000.00	100,000.00
Somnath Mukerjee Loan	4,500.00	-
Shilpa pandey loan	-	-
Income Tax (TDS on FDR FY 2006-07)	1,744.00	1,744.00
Income Tax (TDS FY 2008-09)	29,420.00	29,420.00
Income Tax (TDS FY 2009-10 & 2010-11 & 2011-12)	135,435.00	135,435.00
Income Tax (TDS FY 2013-14)	62,954.00	62,954.00
Income Tax (TDS FY 2014-15)	61,765.00	61,765.00
Income Tax (TDS FY 2015-16)	82,502.00	-
Tech Jalsa 14 (Gaurav Kumawat)	-	-
Advance Salary	26,623.00	26,623.00
Monster.com	-	-
Reckwell Automation India pvt ltd	-	-
Recoverable back exam fees	(140,650.00)	21,120.00
Global talent track	-	4,424.00
TDS Recoverable-Yasmin Ali	-	-
Rpet -jodhpur	-	7,000.00
Korech Modular systems	200,000.00	-
Lakshya Info & Developers	25,000.00	-
Total	1,319,293.00	1,115,485.00
Note No "17"		
Bank Balance - Savings & Current accounts		
HDFC Bank (36)	3,798.00	3,820.22
Vijaya Bank (111)	10,783.00	10,783.00
Punjab National Bank, Udaipur	660,848.00	159,845.00
Punjab National Bank, Kolkata	60,545.00	60,545.00
BOB current A/c	1,392,450.00	1,703,695.47
Total	2,128,334.00	1,918,598.69
For Navdeep Jitendra Ranawat Charitable Foundation		
AS PER OUR REPORT OF EVEN DATE		
For Mrs. Sayam SVG & Co		
Chartered Accountants		
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION		
Mg. Trustee	Trustee (TRUSTEE)	(Veenu Hiran)
Date: 06/09/2016	Date: 06/09/2016	Partner
Place: Udaipur	Place: Udaipur	

C. Other Liabilities & Payables:		
Pramod Patni - Trustee	3,684.00	3,684.00
Meera Ranawat - Trustee	168,449.00	168,449.00
Shyam Sunder Vyas, Trustee	500,000.00	-
Total	672,133.00	172,133.00
D. Capital Asset Liability & Other Payables		
Oracle India Pvt. Ltd	846,406.00	-
N S Publicity India Pvt. Ltd	20,880.00	-
Navkar Buildcon	64,443.00	-
Computech Infocom	216,000.00	-
CL Educat. Ltd.	-	-
Alka Advertisers	-	85,140.00
Cheudhary offset	-	116,521.00
supersonic Electronics	52,875.00	52,875.00
Suresh Enterprises	-	6,620.00
TDS Payable	-	-
Saurabh S Chandawat	-	-
Unique Buildtech Engineers Pvt. Ltd	4,900,000.00	5,684,000.00
Unique Paver & Pre Cast	44,051.00	-
Fun Zone	298,081.00	235,687.00
RTU Back exam Fees 8 Sem Payable	-	2,170.00
RTU Back exam Fees 6 Sem Payable	5,100.00	1,450.00
Khadi Creations	-	-
The Arya Book Centre	207,629.00	117,267.00
Genious Publication	-	-
Laxmi Construction	-	74,300.00
Neelkanth Publishers pvt ltd	-	12,165.00
KC Engineers	-	-
Microwave Technologies Inc	-	-
Kapoor Traders	-	8,953.00
Rajasthan Technical University	-	750.00
Rockwell Automation India pvt ltd	59,067.00	59,067.00
Pyrotech Electronics Pvt Ltd	-	-
Advance Fees from Dropout Student	-	3,000.00
Vinayak Audio Vision	-	-
O/s Salary	-	2,258.00
Himanshu Publication	-	59,554.00
PPH	-	2,351.00
Seth Computers and Enterprises	-	675.00
Mohd Altmahs shelkin student	-	-
Other RTU fees Payable	(500.00)	250.00
RTU BANK EXAM Fee 8 sem	(1,200.00)	-
Xerox India Ltd.	2,161.00	-
Back Exam fee 2 Sem	167,800.00	-
Advance Receipts for Students	61,650.00	-
Total	6,444,443.00	6,525,051.00
For Navdeep Jitendra Ranawat Charitable Foundation AS PER OUR REPORT OF EVEN DATE		
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	For M/s. Satyam SVG & Co	Chartered Accountants
Mg. Trustee	(TRUSTEE)	(Vesant Hiran)
Date: 06/09/2015	Date: 06/09/2015	Partner
Place: Udaipur	Place: Udaipur	

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2016

SCHEDULE TO STATEMENT OF AFFAIRS											
Fixed Assets as at 31st March, 2016											
FIXED ASSETS				GROSS BLOCK			DEPRECIATION			NET BLOCK	
NAME OF ASSETS	AS AT 1-Apr-15	ADDITION / TRANSFER	SALES / JUSTMEN	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	