

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 FOUNDATION, UDAIPUR** sheet of as at **31st March, 2019** and the Income & Expenditure account for the year **31st March, 2019** 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, 2019**
- (ii) in the case of the Income & Expenditure Account ,of the Surplus of its accounting year ending on **31st March, 2019**

The prescribed particulars are annexed hereto.

For Satyam SVG & Co.
Chartered Accountants
SATYAM SVG & CO.
Chartered Accountants
[Signature]
CA. Veenu Hiran
(Partner)
Membership No.-076351
PARTNER

Date 25.09.2019
Place Udaipur



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

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 | 63234347 |
| 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. | 7198583 |
| 4. 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. |



II. 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 a).Management honorarium to Mrs Meera Ranawat (Managing Trustee)Rs 600000.
b).Management honorarium to Mr. Raj Shekher Vyas(Director Trustee) Rs 600000.
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



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 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

Sheela Ranawat
(TRUSTEE)

Chairman

Secretary For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

[Signature]
(TRUSTEE)

Place: Udaipur
Date: -25.09.2019

For Satyam SVG & Co
Chartered Accountants
SATYAM SVG & CO.
Chartered Accountants

[Signature]
CA. Veenu Hiran
(Partner)
Membership No. 077
Partner



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2019.

Note No. 20

A. Accounting Policies :

1. Income and Expenditure of the Foundation (Trust), which was upto the financial year 2015-16 was maintained on cash basis has with effect from 2016-17 changed to accrual basis of accounting for more effective control and better presentation of the financials of the Foundation.

Thus with effect from the financial year 2016-17, all revenues and expenses are accounted for on accrual basis subject to an exception w.r.t. additional regulatory fees demands. All revenues including the activity fees from students or sponsorship fees, if any, for college activities, is however recognized only when there is a reasonable certainty of its collection/ recovery within a reasonable period.

Interest on Bank Term deposits is recognized on time proportionate basis.

2. Fees Receipts from students for the academic session is accounted for on accrual basis. Fee collected from Students who dropout in mid academic session (either do not seek admission after initial token payment or leave college after admission) and which, net of forfeiture amounts remain unpaid to the student by the year end are disclosed as " Other liabilities".
3. Fixed Assets are stated at cost of acquisition and subsequent additions/ improvement thereof less accumulated depreciation. Depreciation upto financial year 2015-16 was provided on monthly pro-rata basis as per rates prescribed under the IT Rules. Depreciation, with effect from 2016-17 however has been changed to be provided on the basis provided under the Income Tax Rules viz., on wdv value and additions upto 30th September of the year for full year and on additions of assets after 1st October for 50% of the eligible depreciation applying prescribed depreciation rates for the year under the Income Tax Rules. This change has been made to fall in line with the provisions of IT Act and the Rules thereunder.
4. **Associates Capex Funding.**
Represents long term funding by collaborators / associates under an MOU entered into with the object of raising financial and technical support for setting up the Engineering College and its infrastructure 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 a Settlement by the **Settlor, Ms. Meera Ranawat** in the memory of her late son and husband, 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 under Registration No. 57/ 10 communicated vide Letter No. Aa Aa / Uday / Legal / 12A (a)/ 2003-04 / 12222 Dt. 23.03.2004.

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2019

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 College activity has been Crisil rated, category "SE3B" which signifies above average Moderate Credit worthiness.

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 expenditure, and the counter proposals amongst the participating groups did not fructify. In absence of any written understanding with respect to reciprocal compensation for such funding, neither interest on such funding nor any other charges payable, if any, provided for by the Foundation on such funding, which if required shall be accounted for in the year when such deadlock gets resolved amongst the participating groups and the compensation, if any, is paid.

4. **Secured Loans :**

- a. Overdraft from Bank of Baroda 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. Vehicle loans from banks and others are secured by way of hypothecation of vehicle financed.
- c. Overdraft from HDFC Bank is secured against Bank term deposits of personal nature in the name of the Managing Trustee.
5. Consequent upon changing the method of accounting from cash basis to accrual basis, the Trust / Foundation has recognized all revenues subject to their certainty of realizability on accrual basis w.e.f. 1st April, 2016. All recoveries and receipts pending against dues of earlier years prior to 1st April, 2016 would thus be recognized as income only in the year of their actual collection & recovery by the Trust/ Foundation.
6. As a result of changes in the method of accounting from cash system to accrual system as stated at para A. 1 & A.3 above, the overall effect on revenue and expenses on account of such change is to the tune of Rs. NIL, the Charge of Depreciation is higher by Rs. NIL and the Surplus for the Year is more by Rs NIL .
7. During the Financial year there is huge fall in Revenues/incomes earned by the college due to drastic reduction in engineering admissions across the country. As a matter of fact, many engineering colleges have shut down in India, 5 of them in Udaipur itself. Rajasthan Technical University who conducts admissions in its affiliated colleges through REAP has been able to fill

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2019

only 15000 seats against around 60,000 seats available in engineering colleges. There has been 46 %drop in admissions yoy. This market situation has affected admissions in our college also resulting in drop in revenue.

8. 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.
9. Figures of current financial years are though readily not comparable with the previous year figures since the current years figures are based on accrual system of accounting as against the previous years system of cash system of accounting. The same subject to such constraints have still been regrouped and recasted to make them comparable to the extent possible.

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

Sheera Ranawat
(Trustee) (Trustee)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
DSM
(TRUSTEE)

Place: Udaipur
Date:25.09.2019

For M/s. Satyam SVG & CO.
Chartered Accountants,
SATYAM SVG & CO.
Chartered Accountants
Sheera
CA. (Venu Hiran)
(Partner)
Membership No.-076351
Partner

Place: Udaipur
Date :25.09.2019



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

EXPENDITURE	Note.No.	2018-19	2017-18	INCOME	Note.No.	2018-19	2017-18
To Staff & Faculty - salary, honorarium & welfare	"4"	25,642,630.00	29,786,529.00	By Students fee receipts	"1"	68,799,744.00	78,752,794.00
To Approval / Accreditation /Affiliation fees & charges	"5"	3,783,940.00	4,385,500.00	By Facilities & administrative costs recoveries	"2"	936,913.00	3,584,154.00
To Students & Faculty skill development, educational aids & welfare	"6"	3,613,874.00	6,389,090.00	By Bank Interest & other Income receipts	"3"	696,273.00	674,098.00
To Students extra curricular activities/ events	"7"	727,988.00	688,581.00				
To Students boarding & catering exp.	"8"	1,904,625.00	2,186,850.00				
To College campus and other infrastructure maintenance	"9"	5,062,499.00	5,763,399.00				
To Administrative & other expenses	"10"	3,353,340.00	3,825,869.00				
To Transportation , conveyance and travel exp.	"11"	5,646,273.00	5,739,864.00				
To Financial Expenses	"12"	98,043.00	728,233.00				
		49,833,212.00	59,493,915.00				
To Depreciation	"13"	13,401,135.00	14,612,503.00				
		63,234,347.00	74,106,418.00			70,432,930.00	83,011,046.00
To Excess of Income over Expense		7,198,583.00	8,904,628.00				
Total		70,432,930.00	83,011,046.00	Total		70,432,930.00	83,011,046.00

Notes to the Accounts

Note No. "20"

AS PER OUR REPORT OF EVEN DATE

For Navdeep Jitendra Ranawat
Charitable FoundationFor NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATIONFor NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATIONDate: 25/09/2019
Place: Udaipur
(TRUSTEE)Date: 25/09/2019
Place: UdaipurFor M/s. Satyam SVG & Co
SATYAM SVG & CO.
Chartered AccountantsCA. Veenu Hiran
(Partner)
Membership No.-076351

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
Grouping to Statement of Activities for the Year ended 31st March, 2019

	2018-19	2017-18
Note No. "1"		
Students Fee Receipts		
Tuition Fees Receipt	59,902,500.00	68,537,134.00
Examination Fees Receipt	3,165,450.00	3,420,800.00
Enrollment Fees	69,650.00	78,000.00
Registration Fee	158,000.00	177,000.00
Activity Fee	452,500.00	535,000.00
RTU Development Fee	388,000.00	431,000.00
Development Fees	9,707,350.00	11,572,100.00
	73,843,450.00	84,751,034.00
Less :-Fee Refunded / Concession	5,043,706.00	5,998,240.00
Total	68,799,744.00	78,752,794.00

Note No. "2"		
Recoveries against Students Facilities		
Placement Sponsorships & Student Training receipt	452,855.00	3,240,475.00
Membership & exam fee reimbursements	299,016.00	192,245.00
Provisional certificate & degree fees	29,550.00	44,700.00
Placement Training Fees	670.00	-
Recovery no dues and Misc Income	154,822.00	106,734.00
Total	936,913.00	3,584,154.00

Note No -"3"		
Bank Interest & Other Receipts		
Interest on Saving Account with Bank	44,934.00	41,509.00
Interest on Banks Fixed Deposit	540,202.00	506,360.00
Interest on IT Refund	50,218.00	-
Misc. Receipts	60,919.00	126,229.00
Total	696,273.00	674,098.00

Note No -"4"		
Staff & Faculty - Salary, honorarium & welfare		
Salary to Faculty & other staff	22,599,576.00	25,112,126.00
Honorarium to ext. examiner & Guest Faculty	756,409.00	1,477,855.00
Convenience to Staff	790,805.00	681,170.00
Staff Welfare Exps.	198,592.00	192,386.00
Medical Exps.	11,896.00	940,237.00
Contribution to funds for employee welfare-ESI Expenses	85,352.00	82,755.00
Management Honorarium	1,200,000.00	1,300,000.00
Total	25,642,630.00	29,786,529.00
Staff Strength	94	93

Note No-"5"		
Approval / Accreditation /Affiliation Fees & Charges :-		
TCS /others exam conducting charges	13,950.00	27,600.00
Approvals & Affiliation Fees (AICTE)	185,090.00	145,000.00
Affiliation Fees (RTU)	459,000.00	746,000.00
Development fee	388,000.00	431,000.00
Enrollment fee	69,650.00	78,000.00
Examination Charges(Net)	2,668,250.00	2,957,900.00
Total	3783940.00	4385500.00

AS PER OUR REPORT OF EVEN DATE

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Neera Ranawat
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
[Signature]
(TRUSTEE)

For M/s. Satyam SVG & Co
Chartered Accountants
SATYAM SVG & CO.
Chartered Accountants
[Signature]
(Partner)
Membership No.-076351

SATYAM SVG & CO.
AUDITED
For Techno India NJR Institute of Technology
[Signature]
Dr. Pankaj Kumar Porwal
(Principal)

Mg.Trustee
Date: 25/09/2018
Place: Udaipur

Trustee
Date: 25/09/2018
Place: Udaipur

Note No -"6"			
<u>Students & Faculty skill development, educational aids & welfare :-</u>			
Conference Workshops Trainings	2,451,298.00	4,252,525.00	
Examination Charges for Cambridge		249,900.00	
Laboratory Consumable Exps.	234,116.00	278,831.00	
Internet & other Exps.	398,851.00	705,717.00	
Student Welfare Exp	521,805.00	829,246.00	
Student Medical Facility & Aid	7,804.00	72,871.00	
Total	3,613,874.00	6,389,090.00	

Note No -"7"			
<u>Students extra curricular activities/ events :-</u>			
Foundation Day Get Togethers & Function Exp	424,878.00	459,250.00	
Prizes & Gifts for motivation .	103,613.00	31,000.00	
Sports activities	45,630.00	15,780.00	
Students welfare ex	153,867.00	182,551.00	
Total	727,988.00	688,581.00	

Note No -"8"			
<u>Students boarding and catering expenses :-</u>			
To Hostel Food Exps.	1,904,625.00	2,179,150.00	
To Other Hostel Expenses	-	7,700.00	
Total	1,904,625.00	2,186,850.00	

Note No -"9"			
<u>College Campus & other infrastructure Upkeep and Maintenance</u>			
<u>College Campus</u>			
To Cleaning & Upkeep Exps	349,250.00	515,855.00	
To Electricity Exps.	1,979,054.00	2,247,270.00	
To Freight & Cartage Exps.	4,940.00	14,050.00	
To Garden maintenance & development	21,002.00	18,285.00	
To Insurance Exps.	731,427.00	664,717.00	
To Misc. Repair & Maint. Exps.	1,508,137.00	1,781,145.00	
To RIICO Land Service Charges	362,289.00	333,516.00	
To Security Exps.	9,167.00	80,557.00	
To Water Exps.	97,233.00	108,004.00	
Total	5,062,499.00	5,763,399.00	

Note No -"10"			
<u>Administrative & other Expenses :-</u>			
To Advertisement Exps.	1,487,478.00	1,651,722.00	
To Audit Fees	76,018.00	113,486.00	
To Short Recoveries	3,700.00	51,610.00	
To Exam Exps	1,400.00	-	
To Food & Beverage Exps. (udr)	64,071.00	47,492.00	
To General Exps.	199,719.00	108,746.00	
To Printing & Stationery Exps.(Net)	364,633.00	445,753.00	
To Legal Exps.	64,595.00	27,200.00	
To News Paper & periodicals	15,834.00	29,401.00	
To Postage & Courier Exps.	9,061.00	13,028.00	
To Telephone & Trunk Call Exps.	202,358.00	322,510.00	
To Rent-Rest House, Udaipur	605,900.00	605,960.00	
To Electricity-Rest House, Udaipur	30,603.00	107,233.00	
To Society Charges-Rest House, Udaipur	30,600.00	36,880.00	
To Rest House Repair & Maint. exp	4,000.00	9,000.00	
To social responsibility & events	38,228.00	112,980.00	
To Refreshment Exp.	155,142.00	142,868.00	
Total	3,353,340.00	3,825,869.00	

For NAVDEEP JITENDRA RANAWAT
Charitable Foundation
Navdeep Ranawat
(TRUSTEE)

AS PER OUR REPORT OF EVEN DATE
For NAVDEEP JITENDRA RANAWAT
Charitable Foundation
For M/s. Satyam SVG & Co
Chartered Accountants
SATYAM SVG & Co.
(TRUSTEE)
Chartered Accountants

Mg.Trustee
Date: 25/09/2019
Place: Udaipur

(Venu Hiran)
A. Venu Hiran
Partner
Membership No.-076351

SATYAM SVG & CO.
AUDITED
For Techno India NJR Institute of Technology
Dr. Pankaj Kumar Porwal
(Principal)

Note No-"11"			
Transportation , conveyance and travel exp. :			
To Student transportation by Bus & other Vehicles-Diesel & Petrol exps.	4,574,303.00	3,892,730.00	
To Vehicle Repair & Maint Exps.	978,628.00	1,443,391.00	
To Travelling & Conveyance Exps.	70,565.00	403,743.00	
To Taxi Hire Charges	22,777.00	-	
Total	5,646,273.00	5,739,864.00	
Note No-"12"			
Financial Expenses:-			
on Bank Term Loan Account			
To Interest on BOB Loan a/c 8952	-	209,650.00	
on Bank Overdraft Accounts			
To Interest on BOB Over draft A/c 5443	121,315.00	374,263.00	
To Interest on OD A/c	(120,488.00)	(9,228.00)	
on Vehicle & Other Loans/dues			
To Interest on Imperio	49,103.00	46,066.00	
To Interest on Bus Loan (6684)	-	7,078.00	
To Interest on XUV Loan(28517077)	-	3,379.00	
To Interest on TDS	3,534.00	17,538.00	
Rating & other Charges			
To Bank Charges	24,579.00	59,487.00	
To Credit rating Fees	20,000.00	20,000.00	
Total	98,043.00	728,233.00	
Note No-"14"			
Application / Utilization of total Expenses on Objects of the Trust under I.T.Act. :-			
	2018-19	2017-18	
Total Expenditure on Objects of the Trust	63,234,347.00	74,106,418.00	
Less : Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.	-	-	
Total application on objects.	63,234,347.00	74,106,418.00	
For Navdeep Jitendra Ranawat Charitable Foundation		AS PER OUR REPORT OF EVEN DATE For M/s. Satyam SVG & Co	
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION		For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION	
Mg. Trustee		Trustee	
Date: 25/09/2019		Date: 25/09/2019	
Place: Udaipur		Place: Udaipur	

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Meera Ranawat
(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

[Signature]
(TRUSTEE)

SATYAM SVG & CO.
Chartered Accountants
[Signature]
CA. Venu Hiran
(Partner)
Membership No.-076351



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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

Grouping to Statement of Financial Position for the Year ended 31st March, 2019

	2018-19	2017-18
Note No. "15"		
Deposits(Assets)		
Electricity Security Deposit	220286.00	220,286.00
Security Deposit (Rest House)	67000.00	67,000.00
Security Deposit with RIICO	500000.00	500,000.00
Security Deposit Kotak flat	-	1,000.00
Security Deposit Sardarpura Flat (Pradeep Sir)	42000.00	42,000.00
Security Deposit to Sanchi Group	5500.00	5500.00
	834,786.00	835,786.00
Note No "16"		
A. Advances to Suppliers & Others		
	2018-19	2017-18
Advance to Toastmaster Club(college cont.)	-	50,716.00
Augver Digital Solutions P Ltd	-	1,000,000.00
BOB ATM Rent due	10,000.00	5,000.00
BOB Atm Electricity charges due	7,550.00	90,453.00
Bajaj Allainz GIC Ltd	-	37,755.00
Hackathon 2018 (AICTE)	-	68,205.00
Mangalmurti builders	500,000.00	500,000.00
RTU exam fee recoverable	119,850.00	117,200.00
Roop Kumari Hiran	-	5,290.00
RIU Enterprises	-	1,724.00
Sawariya welding	-	(22,659.00)
Staff Advance		
Devi Lal Driver Loan	11,000.00	70,000.00
Bhawar Singh Driver Loan	8,000.00	-
Shivani Loan	41,500.00	38,000.00
Advance for expenses	-	15,773.00
Madhu Verdia Loan	-	38,101.00
Manju Devi Loan	6,000.00	6,000.00
Prepaid Expenses		
Insurance	258,047.00	289,712.00
Balances with revenue authorities		
Income Tax (TDS on FDR FY 2006-07)	1,744.00	1,744.00
Income Tax (TDS FY 2008-09)	29,420.00	29,420.00
Income Tax (TDS FY 2009-10 & 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 2017-18)	55,171.00	55,171.00
Income Tax (TDS FY 2016-17)	-	68002.00
Income Tax (TDS FY 2018-19)	70,536.00	-
Income Tax Deposit (FY 2013-14)	-	715000.00
Total A	1,317,207.00	3,378,996.00
B.Recoveries Pending From Students		
Student Fees & Other dues	4337540.00	5,545,431.00
Total B	4,337,540.00	5,545,431.00
Total(A+B)	5,654,747.00	8,924,427.00
Note No "17"		
Bank Balance - Savings & Current accounts		
HDFC Bank (36)	3133.00	3,133.00
Vijaya Bank (111)	-	10,166.00
Punjab National Bank, Udaipur	1254298.00	1,137,659.00
Punjab National Bank, Kolkata	60545.00	60,545.00
BOB current A/c	1305803.00	903,797.00
Total	2,623,779.00	2,115,300.00
For Navdeep Jitendra Ranawat Charitable Foundation		

AS PER OUR REPORT OF EVEN DATE

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

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

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

Sheera Ranawat

N/g. Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

Trustee

Date: 25/09/2019

Place: Udaipur

(TRUSTEE)

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

Note No "18"			
A. Vehicle Loans			
HDFC Innova Crysta Loan 651662043		1,561,867.00	-
HDFC IMPERIO Loan (48836605)		336,069.00	575,026.00
	Total A	1,897,936.00	575,026.00
B. Bank Overdrafts			
Overdraft - Bank Of Baroda -A/c 5443		(29.00)	1,907,693.00
Overdraft - HDFC Bank a/c (45)		(1,985,065.00)	(492,206.00)
	Total B	(1,985,094.00)	1,415,487.00
Total(A+B)			

Security:
i. Bank Term Loan is secured against the College/ Institution building and further guaranteed by the Managing Trustee
ii. Vehicle Loans are secured by way of hypothecation of vehicle financed.
iii. Bank overdraft is secured against the Bank Deposits of the Trust.

Note No "19"			
A. Current Liabilities & payables :			
Deposits (Liability):			
Caution Money		11,019,840.00	11,867,240.00
Library Deposit		4,511,975.00	4,947,075.00
	Total	15,531,815.00	16,814,315.00
B. Duties & Taxes:			
TDS Payable		690,887.00	913,613.00
	Total	690,887.00	913,613.00
C. Other Liabilities & Payables:			
Pramod Patni , Trustee		3,684.00	3,684.00
Meera Ranawat , Trustee		168,449.00	168,449.00
Shyam Sunder Vyas, since Deceased		750,000.00	750,000.00
	Total	922,133.00	922,133.00

For Navdeep Jitendra Ranawat Charitable Foundation

AS PER OUR REPORT OF EVEN DATE

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

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

Mg. Trustee
Date: 25/09/2019
Place: Udaipur
(TRUSTEE)

Trustee
Date: 25/09/2019
Place: Udaipur
(TRUSTEE)

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



For Techno India NJR Institute of Technology
डॉ. पंकज कुमार पटना
Dr. Pankaj Kumar Patna
(Principal)

D. Capital Asset Liability & Other Payables			
Alka Advertisers			
Amber Vision		8,419.00	3,451.00
Ashok Purohit (Canteen)		-	37,000.00
Asian Business Centre		-	38,713.00
Advances Project EC Dept		64,859.00	23,676.00
Basant Automobiles		-	59,100.00
Behubali Securities		14,650.00	-
Cambay Resort		-	9,975.00
Co Cube Technologies Pvt Ltd		-	25,000.00
Genius Publications		(281.00)	-
Glacier Refrigeration		-	14,280.00
HDFC Egro GI Co Ltd		-	34,957.00
Hackathon 2018 (travelling exp payable)		-	37,755.00
Himalayan Rasayan P Ltd		-	401,205.00
Infrastack Labs Technologies pvt Ltd		-	260,043.00
Jagdamba Agencies		(2,496,644.00)	-
Jagdish Nath Dharmawat		8,040.00	2,010.00
Kamal Automotives P Ltd		22,750.00	27,027.00
Kapoor Traders Stationers		(5,626.00)	125,479.00
Kheteshwar Enterprises		-	23,875.00
Kotech Modular Systems		2,655.00	3,021.00
KS Automobiles Pvt Ltd		108,274.00	-
Liberty Agencies		(57.00)	-
Lucky Digital Lab		-	-
M/s Ambika Ksk		12,803.00	-
Maharaja Canteen		(27,017.00)	39,376.00
Mewada Motors and Tractor Parts		-	109,820.00
Mewar Disposal		17,260.00	-
Nice Infotech		-	940.00
N S Publicity India Pvt. Ltd		2,060.00	-
Neelkanth Publishers P Ltd		92,600.00	46,400.00
ONV Mark P Ltd		-	6,370.00
Oracle India Pvt Ltd		-	64.00
Pankaj Porwal Ex Account		(6,933.00)	-
Prompt Infracom		(10,000.00)	-
Pasco Motors		13,004.00	(4,365.00)
Perfect Products		-	51,419.00
Prime Scan		-	3,200.00
Pryrotech Eletronics		-	1,036.00
Raj Sports		16,013.00	33,730.00
RS Vyas Expense A/c		-	1,300.00
Saifee Glass Traders		1,300.00	-
Sangrah Furniture		-	1,859.00
Satyam Svg & Co.		59,074.00	-
Sakshi Computers		3,240.00	-
Shekhawati Enterprise		6,650.00	-
Shree Jai Ambe		(100,000.00)	-
Shreenath Satisfaction		-	944.00
Skill Tree Solutions		-	75,000.00
SS Flex Print		-	20,250.00
Sukoon Technologies		3,549.00	-
The Arya Book Centre		4,903.00	2,399.00
Unique Buildtech Engineers Pvt. Ltd		-	46,379.00
Upasana Trackon		2,533,297.00	9,065,951.00
Velate		48,400.00	-
Vivir Media Pvt Ltd		21,600.00	-
Vidhi Ceramics		11,000.00	-
Xerox India Ltd.		-	2,285.00
		1,067.00	1,067.00
Outstanding Expenses			
Outstanding Salary			
ESI		1,818,436.00	1,963,578.00
Telephone Bills		10093.00	8,882.00
RSEB		5,312.00	26,403.00
RIICO water charges		113776.00	153,716.00
Exp paid by Faculty		247,317.00	150,084.00
Conveyance Payable		-	19,204.00
		20323.00	-
Advance Fees from Students			
Fee Receipts for Students			
Revaluation fee		1,665,208.00	1,176,240.00
Back Exam fee 2 Sem		31,000.00	-
Back Exam fee 4 Sem		27,020.00	242,000.00
Other RTU fees Payable		229,460.00	217,500.00
AICTE Excess Fee (PMSSS Scheme)		2,000.00	7,200.00
		(31,650.00)	21,000.00
Total		4,569,204.00	14,617,798.00

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Mng. 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
SATYAM SVG & CO
 Chartered Accountants
CA. Veenu Hiran
 (Partner)
 Membership No.-076351

SATYAM SVG & CO
 Chartered Accountants
 India NJR Institute of Technology
 Dr. Pankaj Kumar Porwal
 (Principal)

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, U

SCHEDULE TO STATEMENT OF AFFAIRS

Fixed Assets as at 31st March, 2019

NAME OF ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK			
	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
LIBRARY & 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
SAFER OUR REPORT OF EVERY DATE
Chartered For M/s. Sanyam SYG & Co
 Chartered Accountants
 CA. Vedaiah
 (Partner)
 Membership No. 6776 Partner



For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Trustee
 Date: 15/09/2019
 Place: Udaipur
 (TRUSTEE)

For Navdeep Jitendra Ranawat Charitable Foundation
 Trustee
 Date: 15/09/2019
 Place: Udaipur
 (TRUSTEE)

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