

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

ACCOUNTING POLICY & NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March, 2020.

Note No. 20

A. Accounting Polices :

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.

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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 in past, category "SE3B" which signifies above average Moderate Credit worthiness. However no rating was obtained during 2019-20.

3. College in order to venture in other streams besides engineering has decided to set up a separate educational society in future "Techno NJR college of Professional Studies" to apply for various approvals, affiliations & other compliances /regulatory procedures.

4. 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.

During the Financial Year 2019-2020 FDR with PNB, Kolkatta made by Collaborator group for initial funding of engineering college was withdrawn and collected by them and effect of the same is given in the college books by debiting their funding account and crediting the FDR account. Bank Balance in bank account No.583 with PNB Bank, Salt Lake, Sector-V, Kolkatta, branch was taken at Rs.60545.50/- based on statement upto 17.03.2010 and trustee representation since statement or confirmation for subsequent period was not provided. This statement was provided during the year the overall effect on revenue and expenses on account of incorporation of statement is to the tune of Rs. 5000/-, the General expenses is higher by Rs. 5000/- and the Surplus for the Year is Less by Rs 5000/-.

5. 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. This overdraft was repaid in 2019-20 and security as well as personal guarantees were released by the Bank.
- 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.

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
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FOR THE YEAR ENDED 31st March, 2020

6. 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.
7. 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 .
8. During the last few financial years 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 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.
9. 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.
10. 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

(Trustee)
 (Trustee)

For NAVDEEP JITENDRA RANAWAT
 CHARITABLE FOUNDATION

(Trustee)
 Trustee)

Place: Udaipur
 Date: 30.12.2020

For NAVDEEP JITENDRA RANAWAT
 CHARITABLE FOUNDATION

[Signature]
 (TRUSTEE)

For NAVDEEP JITENDRA RANAWAT
 CHARITABLE FOUNDATION

[Signature]
 (TRUSTEE)

For M/s. Satyam SVG & CO.
 Chartered Accountants,
SATYAM SVG & CO.
 Chartered Accountants

[Signature]
CA. Veenu Hiran
 (Partner)
 Membership No.-076351
 Partner

Place: Udaipur
 Date : 30.12.2020



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

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
STATEMENT OF INCOME & EXPENDITURE as at 31st MARCH, 2020

EXPENDITURE	Note.No.	2019-20	2018-19	INCOME	Note.No.	2019-20	2018-19
To Staff & Faculty - salary, honorarium & welfare	"4"	21,745,817.00	25,642,630.00	By Students fee receipts	"1"	45,812,252.00	55,533,244.00
To Approval / Accreditation /Affiliation fees & charges	"5"	3,414,024.00	3,783,940.00	By Facilities & administrative costs recoveries	"2"	13,272,042.00	14,203,413.00
To Students & Faculty skill development, educational aids & welfare	"6"	2,982,832.00	3,770,741.00	By Bank Interest & other Income receipts	"3"	267,584.00	696,273.00
To Students extra curricular activities/ events	"7"	360,959.00	574,121.00				
To Students boarding & catering exp.	"8"	1,584,501.00	1,904,625.00				
To College campus and other infrastructure maintenance	"9"	4,741,761.00	5,062,499.00				
To Administrative & other expenses	"10"	2,509,184.00	3,350,340.00				
To Transportation , conveyance and travel exp.	"11"	4,073,259.00	5,646,273.00				
To Financial Expenses	"12"	26,588.00	98,043.00				
		41,438,925.00	49,833,212.00				
To Depreciation	"13"	14,093,158.00	13,401,135.00				
		55,532,083.00	63,234,347.00			59,351,878.00	70,432,930.00
To Excess of Income over Expense		3,819,795.00	7,198,583.00				
Total		59,351,878.00	70,432,930.00	Total		59,351,878.00	70,432,930.00

AS PER OUR REPORT OF EVEN DATE

For M/s. Satyam SVG & Co

SATYAM SVG & CO.
Chartered Accountants

Chartered Accountants

(Signature)

CA. Venu Hiran
(Partner)

(Venu Hiran)
Partner

Membership No. - 076391

NAVDEEP JITENDRA RANAWAT
FOR NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

(Signature)

Venu Hiran
(TRUSTEE)

(TRUSTEE)

Note No. "20"

For Navdeep Jitendra Ranawat Charitable Foundation

(Signature)

Pankaj Kumar Purohit
(Principal)

Mig. Tr. Fee

Date: 30/12/2020

Place: Udaipur

Trustee

(TRUSTEE)

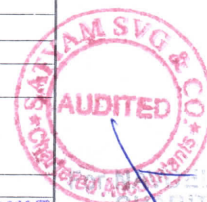
Principal

Techno India Institute of Technology
Udaipur
Pankaj Kumar Purohit
(Principal)



NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR		
Grouping to Statement of Activities for the Year ended 31st March, 2020		
	2019-20	2018-19
Note No. "1"		
Students Fee Receipts		
Education Fees Receipt	38,235,000.00	46,253,500.00
Examination Fees Receipt	2,671,100.00	3,165,450.00
Enrollment Fees	57,750.00	69,650.00
Registration Fee	130,000.00	158,000.00
Other Courses	325,000.00	382,500.00
Activity Fee	351,000.00	452,500.00
TU Development Fee	321,500.00	388,000.00
Development Fees	7,381,500.00	9,707,350.00
	49,472,850.00	60,576,950.00
Less :-		
Amount Refunded / Concession	3,660,598.00	5,043,706.00
Total	45,812,252.00	55,533,244.00
Note No. "2"		
Recoveries against Students Facilities		
Bus Fees Receipt	5,759,700.00	7,017,950.00
Students Residence & Catering Facilities	3,042,500.00	3,602,000.00
Placement Sponsorships & Student Training Receipt	1,674,713.00	452,855.00
Shop Rent	1,406,000.00	1,808,000.00
Uniform	677,250.00	838,550.00
Membership & exam fee reimbursements	496,464.00	299,016.00
Provisional certificate & degree fees	-	29,550.00
Placement Training Fees	-	670.00
Recovery on dues and Misc Income	215,415.00	154,822.00
Total	13,272,042.00	14,203,413.00
Note No. "3"		
Bank Interest & Other Receipts		
Interest on Saving Account with Bank	29,098.00	44,934.00
Interest on Banks Fixed Deposit	418,815.00	540,202.00
Interest on IT Refund	2,209.00	50,218.00
Disc. Receipts	67,702.00	60,919.00
	517,824.00	696,273.00
Less:-		
Interest on FDR reversed by PNB Kolkatta	250,158.00	-
Reconciliation Difference	82.00	-
Total	267,584.00	696,273.00
Note No. "4"		
Staff & Faculty - Salary, honorarium & welfare		
Salary to Faculty & other staff	18,313,150.00	22,599,576.00
Honorarium to ext. examiner & Guest		
Cultury	992,030.00	756,409.00
Conveyance to Staff	828,695.00	790,805.00
Staff Welfare Exps.	127,032.00	198,592.00
Medical Exps.	216,915.00	11,896.00
Contribution to funds for employee welfare-		
Medical Expenses	67,995.00	85,352.00
Management Honorarium	1,200,000.00	1,200,000.00
Total	21,745,817.00	25,642,630.00
Staff Strength	59	93
Note No. "5"		
Approval / Accreditation /Affiliation Fees & Charges :-		
Exam /others exam conducting charges	13,750.00	13,950.00
Approvals & Affiliation Fees (AICTE)	310,024.00	185,090.00
Affiliation Fees (RTU)	437,000.00	459,000.00
Development fee	321,500.00	388,000.00
Enrollment fee	57,750.00	69,650.00
Examination Charges(Net)	2,274,000.00	2,668,250.00
Total	3414024.00	3783940.00

SATYAM SVG & CO
AS PER OUR REPORT OF EVEN DATE
Chartered Accountants



For Navdeep Jitendra Ranawat Charitable Foundation

For M/s. Satyam SVG & Co Chartered Accountants

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Trustee
Date: 30/12/2020
Place: Udaipur

(Veenu Hiran)
Partner
(TRUSTEE)

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

Note No -"6"			
Students & Faculty skill development, educational aids & welfare :-			
Conference Workshops Trainings	1,763,308.00	2,454,298.00	
Laboratory Consumable Exps.	53,386.00	234,116.00	
Internet & other Exps.	641,829.00	398,851.00	
Student Welfare Exp	394,860.00	675,672.00	
Student Medical Facility & Aid	-	7,804.00	
ICC	129,449.00	-	
Total	2,982,832.00	3,770,741.00	

Note No -"7"			
Students extra curricular activities/ events :-			
Foundation Day Get Togethers & Function Exp	346,634.00	424,878.00	
Prizes & Gifts for motivation .	10,525.00	103,613.00	
Sports activities	3,800.00	45,630.00	
Total	360,959.00	574,121.00	

Note No -"8"			
Students boarding and catering expenses.:-			
Hostel Food Exps.	1,573,468.00	1,904,625.00	
Other Hostel Expenses	11,033.00	-	
Total	1,584,501.00	1,904,625.00	

Note No -"9"			
College Campus & other infrastructure Development and Maintenance			
College Campus			
Cleaning & Upkeep Exps	268,500.00	349,250.00	
Electricity Exps.	1,981,973.00	1,979,054.00	
Freight & Cartage Exps.	3,450.00	4,940.00	
Garden maintenance & development	37,795.00	21,002.00	
Insurance Exps.	542,471.00	731,427.00	
Misc. Repair & Maint. Exps.	1,545,829.00	1,508,137.00	
RIICO Land Service Charges	361,743.00	362,289.00	
Security Exps.	-	9,167.00	
Water Exps.	-	97,233.00	
Total	4,741,761.00	5,062,499.00	

Note No -"10"			
Administrative & other Expenses :-			
Advertisement Exps.	1,048,130.00	1,487,478.00	
Audit Fees	84,986.00	76,018.00	
Short Recoveries	4,400.00	3,700.00	
Exam Exps	-	1,400.00	
Food & Beverage Exps. (udr)	34,878.00	64,071.00	
General Exps.	167,223.00	196,719.00	
Printing & Stationery Exps.(Net)	319,724.00	364,633.00	
Library Exps.	78,880.00	64,595.00	
News Paper & periodicals	3,410.00	15,834.00	
Postage & Courier Exps.	6,482.00	9,061.00	
Telephone & Trunk Call Exps.	124,857.00	202,358.00	
Rent-Rest House, Udaipur	415,200.00	605,900.00	
Electricity-Rest House, Udaipur	25,743.00	30,603.00	
Society Charges-Rest House, Udaipur	35,600.00	30,600.00	
Rest House Repair & Maint. exp	-	4,000.00	
Social responsibility & events	41,590.00	38,228.00	
Refreshment Exp.	118,081.00	155,142.00	
Total	2,509,184.00	3,350,340.00	

Dr 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: 30/12/2020
Place: Udaipur

CA. Veenu Hiran
(Partner)
Membership No. 076351

(TRUSTEE)

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

Neera Ranawat
(TRUSTEE)



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

No-"11"			
Transportation, conveyance and travel exp. :-			
Student transportation by Bus & other			
Expenses-Diesel & Petrol exps.	3,247,443.00	4,574,303.00	
Vehicle Repair & Maint Exps.	746,498.00	978,628.00	
Traveling & Conveyance Exps.	73,374.00	70,565.00	
Taxi Hire Charges	5,944.00	22,777.00	
Total	4,073,259.00	5,646,273.00	

No-"12"			
Financial Expenses:-			
Bank Overdraft Accounts			
Interest on BOB Over draft A/c 5443	-	121,315.00	
Interest on OD A/c	(264,092.00)	(120,488.00)	
Vehicle & Other Loans/dues			
Interest on Imperio	22,765.00	49,103.00	
Interest on Harier Loan	120,630.00	-	
Interest on Innova Crysta	128,164.00	-	
Interest on TDS	2,469.00	3,534.00	
Fees & other Charges			
Bank Charges	16,652.00	24,579.00	
Rating Fees	-	20,000.00	
Total	26,588.00	98,043.00	

No-"14"			
Statement / Utilization of total Expenses on objects of the Trust under I.T.Act. :-			
	2019-20	2018-19	
Expenditure on Objects of the Trust	55,532,083.00	63,234,347.00	
As per Application U/s 11(2) of ITA with reference of Declaration filed for A/s Yr.	-	-	
Total application on objects.	55,532,083.00	63,234,347.00	

AS PER OUR REPORT OF EVEN DATE

Navdeep Jitendra Ranawat Trustee 07/12/2020 Udaipur	AS PER OUR REPORT OF EVEN DATE For M/s. Satyam SVG & Co. Chartered Accountants CA. Veenu Hiran (Partner) Membership No.-076351
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For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Meera Ranawat
(TRUSTEE)



For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

(TRUSTEE)

For Techno India NJR Institute of Technology

पंकज कुमार पुरवाल
Dr. Pankaj Kumar Purowal
(Principal)

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR
Grouping to Statement of Financial Position for the Year ended 31st March, 2020

Note No. "15"	2019-20	2018-19
Deposits(Assets)		
Electricity Security Deposit	220286.00	220286.00
Security Deposit (Rest House)	67000.00	67000.00
Security Deposit with RIICO	500000.00	500000.00
Security Deposit Sardarpura Flat (Pradeep Sir)	0.00	42000.00
Security Deposit to Sanchi Group	5500.00	5500.00
	792,786.00	834,786.00
Note No "16"		
A. Advances to Suppliers & Others		
	2019-20	2018-19
BOB ATM Rent due	-	10,000.00
BOB Atm Electricity charges due	-	7,550.00
Mangalmurti builders	500,000.00	500,000.00
RTU exam fee recoverable	8,060.00	119,850.00
Staff Advance		
Devi Lal Driver Loan	-	11,000.00
Bhawar Singh Driver Loan	14,000.00	8,000.00
Shivani Loan	34,000.00	41,500.00
Advance for expenses	182.00	-
Abhishek Sharma Loan	42,500.00	-
Manju Devi Loan	6,000.00	6,000.00
Chandra Shekhar Sharma Loan	10,000.00	-
Kailash Mali Loan	6,405.00	-
Kavindra Vyas Loan	16,000.00	-
Pankaj Chittora Loan	80,000.00	-
Rajendra Lohar Loan	24,128.00	-
Rajendra S Chauhan Loan	6,000.00	-
Raj Singh Chouhan Loan	19,000.00	-
Yogendra S Solanki Loan	80,000.00	-
Prepaid Expenses		
Insurance	200,094.00	258,047.00
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
Income Tax (TDS FY 2018-19)	70,536.00	70,536.00
Income tax (TDS FY 2019-2020)	79,665.00	-
Total A	1,426,123.00	1,317,207.00
B.Recoveries Pending From Students		
Student Fees & Other dues	5613070.00	4337540.00
Total B	5,613,070.00	4,337,540.00
Total(A+B)	7,039,193.00	5,654,747.00
Note No "17"		
Bank Balance - Savings & Current accounts		
HDFC Bank (36)	3133.00	3133.00
Punjab National Bank, Udaipur	140705.00	1254298.00
Punjab National Bank, Kolkata	55,746.00	60545.00
BOB current A/c	359375.00	1305803.00
Total	538,959.00	2,623,779.00
Bank Balance - FDR with Banks		
HDFC Bank	7,706,133.00	-
Punjab National Bank, Udaipur	1,740,272.00	-
Punjab National Bank, Kolkata	-	7,758,433.00
	9,446,405.00	7,758,433.00

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
Date: 30/12/2020
Place: Udaipur

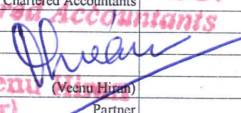
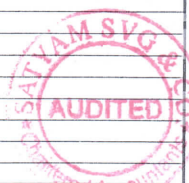

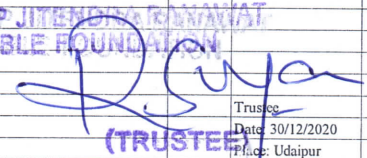

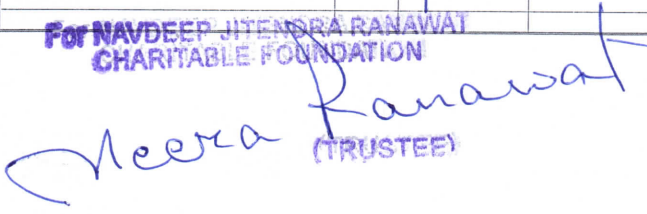
Trustee
Date: 30/12/2020
Place: Udaipur

CA. Veena (Partner)
Membership No. 076351

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Meera Ranawat (TRUSTEE)



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

Note No "18"		
A. Bank Term Loans		
M/s NJR Charitable Foundation A/c 8952		
Total A		
B. Vehicle Loans		
HDFC Innova Crysta Loan 651662043	1,089,659.00	1,561,867.00
HDFC IMPERIO Loan (48836605)	70,773.00	336,069.00
HDFC Harier Loan 67223956	1,088,219.00	-
Total B	2,248,651.00	1,897,936.00
C. Bank Overdrafts		
Overdraft - Bank Of Baroda -A/c 5443	(29.00)	(29.00)
Overdraft - HDFC Bank a/c (45)	(6,899,400.00)	(1,985,065.00)
Total C	(6,899,429.00)	(1,985,094.00)
Total(A+B+C)		
Note No "19"		
A. Current Liabilities & payables :		
Deposits (Liability):		
Caution Money	9,946,232.00	11,019,840.00
Library Deposit	3,749,157.00	4,511,975.00
Total	13,695,389.00	15,531,815.00
B. Duties & Taxes:		
TDS Payable	432,252.00	690,887.00
Total	432,252.00	690,887.00
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 M/s. Satyam SVG & Co. Chartered Accountants		
 CA. Venu Hiran (Partner) Partner Membership No. -076351		
		
		
 (TRUSTEE)		
Mg. Trustee Date: 30/12/2020 Place: Udaipur		
Trustee Date: 30/12/2020 Place: Udaipur		
		
 (TRUSTEE)		

30/12/2020



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

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

NAME OF ASSETS	GROSS BLOCK				DEPRECIATION		NET BLOCK		Schedule "13"
	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	
LEASEHOLD LAND & SITE DEVELOPMENT	770381	-	-	7,770,381	-	-	-	7,770,381	7,770,381
BUILDING	121,075,571	7,653,644	-	128,729,215	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
IT 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	57,766
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			105,988,961	7,531,172
								105,988,961	115,085,562

For Navdeep Jitendra Ranawat Charitable Foundation
 NAVDEEP JITENDRA RANAWAT
 CHARITABLE FOUNDATION

For Navdeep Jitendra Ranawat Charitable Foundation
 NAVDEEP JITENDRA RANAWAT
 CHARITABLE FOUNDATION

AS PER OUR REPORT OF EVEN DATES
 Chartered Accountants
 For Ms. Savam SVG & Co
 Chartered Accountants



Trustee
 Date: 30/12/2020
 Place: Udaipur

Trustee
 Date: 30/12/2020
 Place: Udaipur

CA. Veenu Hiran
 (Partner)
 Membership No.-0-1111
 (Veenu Hiran)