

COPY OF Income & Expenditure

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDPIPUR
STATEMENT OF INCOMES & EXPENDITURE: 28-01-2015 MARCH, 2016

EXPENDITURE	Note No.	2015-16	2014-15	INCOME	Note No.	2015-16	2014-15
To Staff & Faculty - salary, honorarium & welfare	"4"	25,778,541.00	23,154,037.00	By Students fee receipts	"1"	62,736,334.00	62,197,728.00
To Approval / Accreditation / Affiliation fees & charges	"5"	5,453,180.00	3,712,725.00	By Facilities & administrative costs recovered	"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	3,472,462.81				
To Depreciation	"13"	13,109,887.00	13,899,154.00				
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

Notes to the Accounts
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
Navdeep Ranawat
Trustee
Date: 06/09/2016

AS PER OUR REPORT OF EVEN DATE:
SAYAM SINGH SINGH & CO.
CHARTERED ACCOUNTANTS
NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
UDPIPUR

1 - Expenditure on maintenance of Academic facilities.
2 - " " " " Physical facilities.

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAIPUR

STATEMENT OF INCOMES & EXPENDITURE as at 31st MARCH, 2017

EXPENDITURE	Note No.	2016-17	2015-16	INCOME	Note No.	2016-17	2015-16
To Staff & faculty - salary, honorarium & welfare	"4"	27,045,850.00	25,778,541.00	By Students fee receipts	"1"	72,148,170.00	62,736,334.00
To Admission / Accreditation / Affiliation fees & charges	"5"	4,640,587.00	5,453,180.00	By Facilities & administrative costs recoveries	"2"	20,314,784.00	17,093,075.00
To Students & Faculty skill development, educational aids & welfare	"6"	8,132,461.00	6,789,662.00	By Bank Interest & other Income receipts	"3"	582,018.00	540,880.00
To Students extra curricular activities/ events	"7"	1,242,334.00	1,028,998.00				
To Students boarding & catering exp.	"8"	1,911,823.00	1,467,497.00				
To College campus and other infrastructure maintenance	"9"	7,099,394.00	5,968,305.00				
To Administrative & other expenses	"10"	5,440,594.00	3,644,604.00				
Transportation, conveyance and travel exp.	"11"	6,196,631.00	5,230,097.00				
To Financial Expenses	"12"	2,281,704.00 63,991,378.00	4,009,516.00 59,370,400.00				
To Depreciation	"13"	15,489,905.00 79,481,283.00	13,109,887.00 72,480,287.00			93,044,972.00	80,370,289.00
To Excess of Income over Expense		13,563,689.00	7,890,002.00				
Total		93,044,972.00	80,370,289.00	Total		93,044,972.00	80,370,289.00
Notes: to the Accounts	Note No. "20"						
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION				AS PER OUR REPORT OF EVEN DATE			
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION				SATYAM SINGH & CO			
				Chartered Accountants			
Mr. Trustee (TRUSTEE)			Trustee	CA Venu Hiran			
Date: 25/10/2017			Date: 25/10/2017	(Partner)			
Place: Udaipur			Place: Udaipur	Membership No. 070			

NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION, UDAPUR
STATEMENT OF INCOMES & EXPENDITURE FOR 31st MARCH, 2018

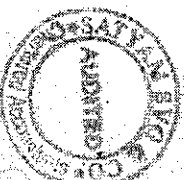
EXPENDITURE	Note No.	2017-18	2016-17	INCOME	Note No.	2017-18	2016-17
To Staff & Faculty - salary, honorarium & welfare	"4"	29,786,579.00	27,045,850.00	By Students fee receipts	"1"	63,076,010.00	72,148,170.00
To Approval / Accreditation / Affiliation fees & charges	"5"	4,385,500.00	4,640,587.00	By Facilities & administrative costs recovered	"2"	19,260,938.00	20,222,474.00
To Students & Faculty skill development, educational aids & welfare	"6"	6,389,090.00	8,182,502.00	By Bank Interest & other income receipts	"3"	674,098.00	583,018.00
To Students extra curricular activities/ events	"7"	688,581.00	1,242,334.00				
To Students boarding & catering exp.	"8"	2,186,850.00	1,911,823.00				
To College campus and other infrastructure maintenance	"9"	2,576,399.00	7,099,394.00				
To Administrative & other expenses	"10"	3,825,869.00	5,298,243.00				
To Transportation, conveyance and travel exp.	"11"	5,739,864.00	6,196,631.00				
To Financial Expenses	"12"	728,233.00	2,281,704.00				
		59,493,915.00	63,899,068.00				
To Depreciation	"13"	14,612,503.00	15,489,905.00				
		74,106,418.00	79,388,973.00				
To Excess of Income over Expense		8,904,628.00	13,563,689.00				
Total		83,011,046.00	92,052,662.00	Total		83,011,046.00	92,052,662.00
Notes to the Accounts	Note No. "20"						
For Navdeep Jitendra Ranawat Charitable Foundation							

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Date: 25/09/2018
 Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION
 Date: 25/09/2018
 Place: Udaipur

Chartered Accountants
 SATYAM SVS & CO.
 Chartered Accountants
 CA. VISHAL KUMAR
 Partner
 Membership No.-070351

AS PER OUR REPORT OF EVEN DATE
 For M/s. Satyam SVS & Co



N/ JEP JENDRA RANAWAT CHARITABLE FOUNDATION, JEPUR
STATEMENT OF INCOMES & EXPENDITURE as at 31st MARCH, 2019

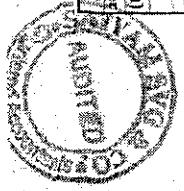
UDIN :- AAAADB7241

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	29,786,329.00	By Student 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				
To Depreciation	"13"	13,401,135.00	14,612,503.00				
		63,234,347.00	74,106,418.00				
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"						
For Navdeep Jitendra Ranawat Charitable Foundation							
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION							
Date: 25/09/2019							
Place: Udaipur							
Signature: <i>[Signature]</i>							
(TRUSTEE)							
For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION							
Date: 25/09/2019							
Place: Udaipur							
Signature: <i>[Signature]</i>							
(TRUSTEE)							

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

SATYAM SVG & Co
 Chartered Accountants

CA V. S. HIRAKUM HIRAN
 Partner
 Membership No. 4766301



NAVDEEP JITENDRA BANAWAT CHARITABLE FOUNDATION, UDAPIPUR
STATEMENT OF INCOMES & 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	25,642,620.00	By Students fee receipts	"1"	45,812,252.00	55,533,244.00
To Approval / Accreditation / Affiliation fees & charges	"5"	3,414,024.00	3,753,940.00	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"	2,474,761.00	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	49,633,312.00				
To Depreciation	"13"	14,093,158.00	13,401,135.00				
		55,532,083.00	63,034,447.00				
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

Notes to the Accounts

Note No. "20"

For Navdeep Jitendra Banawat Charitable Foundation

FOR NAVDEEP

JITENDRA

CHARITABLE FOUNDATION

FOR NAVDEEP JITENDRA BANAWAT CHARITABLE FOUNDATION

Chartered Accountants

Me. Trustee

Date: 30/12/2020

Place: Udaipur

Trustee

Date: 30/12/2020

Place: Udaipur

(TRUSTEE)

AS PER OUR REPORT OF EVEN DATE

31st MARCH 2020

FOR NAVDEEP JITENDRA BANAWAT CHARITABLE FOUNDATION

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

