E-Journals-Membership & Subscription Charges
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-04-2015 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 1229 (005) Being amount paid to Ihventi Journals*	**Payment**	57	**9750.00**	
21-04-2015 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 1226 (31) Being amount paid annual subscription to Indian Academy of Science*	**Payment**	195	**2650.00**	
16-02-2016 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2034 (814) Being amount paid to Diva Enterprieses*	**Payment**	3552	**9900.00**	
17-02-2016 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2035 (816) Being amount paid to Subscription Centre, Ahmedabad-63*	**Payment**	3562	**6700.00**	
18-02-2016 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2036 (819) Being amount paid to Inventi Journals pvt ltd.*	**Payment**	3632	**9750.00**	
19-02-2016 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2032 (823) Being amount paid to IUCF A/c*	**Payment**	3648	**12500.00**	
26-02-2016 To	**Overdraft - HDFC Bank A/c 45** *Ch no. 2033 (847) Being amount paid to Indian Academy of Science*	**Payment**	3736	**4300.00**	
				55550.00	
By	**Closing Balance**				55550.00
				55550.00	**55550.00**

Techno India NJR 2020-21
DELNET DEVELOPING LIBRARY NETWORK
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-02-2016 By	**Membership & Subscription Charges** *Being amount incurred for renewal of DELNET membership for 2015*			**Journal**	3739
20-02-2016 To	**Overdraft - HDFC Bank A/c 45**			**Payment**	3671
	Cheque		03-04-2014	11500.00 Cr	
	Ch no. 2037 (831)				
				11500.00	**11500.00**

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We understand your world

M/S. TECHNO INDIA NJR INSTITUTE OF TECHNOLOGY
PLOT NO SPL T BHAMA SHAH MARG
KALADWAS INDUSTRIAL AREA UDRIPUR
.
. 313001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAMAR KOTDA MAIN ROAD, UDAIPUR,
City : EKLINGPURA 313003
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 4,950,000.00
Currency : INR
Email : TECHNONJR@GMAIL.COM
Cust ID : 27839939
Account No : 12731450000045 Preferred Customer
A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

Statement of account

From : 01/04/2015 To : 30/09/2015

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/15	CHQ PAID-MICR CTS-NO-ALKA ADVERTISERS	0000000000001251	02/04/15	85,140.00		4,704,409.05
03/04/15	IMPS-P2A-509309944948-919586324528-	0000509309944948	03/04/15		350.00	4,704,759.05
04/04/15	CASH DEP EKLINGPURA	000000000000000	04/04/15		291,520.00	4,996,279.05
06/04/15	CHQ PAID-MICR CTS-NO-GILDEN TULIP	0000000000001254	06/04/15	12,537.00		4,983,742.05
06/04/15	CASH DEP PALANPUR-GUJ	000000000000000	06/04/15		300.00	4,984,042.05
06/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000394583	07/04/15		30,000.00	5,014,042.05
06/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000777739	07/04/15		16,850.00	5,030,892.05
06/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000487155	07/04/15		30,300.00	5,061,192.05
06/04/15	EMI 28517077 CHQ S28517077/9-1 04/15	000000000000000	06/04/15	35,760.00		5,025,432.05
07/04/15	CHQ PAID-MICR CTS-NO-AEBC CARD 376932129	0000000000001259	07/04/15	12,780.00		5,012,652.05
07/04/15	CHQ PAID-MICR CTS-MU-IHVENTI JOWINALS PR	0000000000001229	07/04/15	9,750.00		5,002,902.05
07/04/15	FT - DR - 50200002105582 - PRINCE ENTERP RISES	0000000000001265	07/04/15	5,500.00		4,997,402.05
07/04/15	FT - DR - 50200003059410 - AMBIKA KISAN SEWA KENDRA	0000000000001267	07/04/15	41,076.00		4,956,326.05
07/04/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000487155	07/04/15	30,300.00		4,926,026.05
08/04/15	CHQ PAID-MICR CTS-NO-KAPOOR TRADERS	0000000000001268	08/04/15	31,868.00		4,894,158.05
08/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000042998	09/04/15		25,000.00	4,919,158.05
10/04/15	CHQ PAID-MICR CTS-NO-CHARUL JAIN	0000000000000872	10/04/15	6,650.00		4,912,508.05
10/04/15	CHQ PAID-MICR CTS-NO-ANKIT AGARWAL	0000000000001264	10/04/15	10,500.00		4,902,008.05
10/04/15	CHQ PAID-MICR CTS-NO-VARDHMAMAN SECURITY	0000000000001266	10/04/15	10,890.00		4,891,118.05
10/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000205101	11/04/15		30,000.00	4,921,118.05
10/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000249683	11/04/15		10,000.00	4,931,118.05
10/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000490493	11/04/15		27,500.00	4,958,618.05
10/04/15	CHQ PAID-INWARD TRAN-XEROX IND LTD	0000000000001263	10/04/15	34,430.00		4,924,188.05
10/04/15	FT - DR - 01192000010783 - HIND ENTERPRI SES	0000000000001276	10/04/15	148,890.00		4,775,298.05
11/04/15	CHQ PAID-MICR CTS-NO-AHSAN HABIB	0000000000001273	11/04/15	30,000.00		4,745,298.05
11/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000139135	13/04/15		27,350.00	4,772,648.05
11/04/15	50200009935252 -TPT-HITESHPANCHAL B FEE	00000126981127A1	11/04/15		2,910.00	4,775,558.05

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PLOT NO SPL T BHAMA SHAH MARG
KALADWAS INDUSTRIAL AREA UDRIPUR
.
. 313001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAMAR KOTDA MAIN ROAD, UDAIPUR,
City : EKLINGPURA 313003
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 4,950,000.00
Currency : INR
Email : TECHNONJR@GMAIL.COM
Cust ID : 27839939
Account No : 12731450000045 Preferred Customer
A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

Statement of account

From : 01/04/2015 To : 30/09/2015

	S					
11/04/15	CHQ DEP - MICR - 7 - DURGA NURSERY	0000000000160251	15/04/15		20,000.00	4,795,558.05
13/04/15	CHQ PAID-MICR CTS-NO-AEBC CARD 376933168	0000000000001271	13/04/15	23,403.00		4,772,155.05
13/04/15	CHQ PAID-MICR CTS-NO-AEBC CARD 376932129	0000000000001272	13/04/15	119,458.00		4,652,697.05
15/04/15	FT - DR - 50200006331551 - KAPPA INTERNE	0000000000001277	15/04/15	39,888.00		4,612,809.05
	T SERVICES PRIVATE LIMITED					
15/04/15	FT - DR - 12731000019253 - GAURAV KUMAWA	0000000000001275	15/04/15	50,000.00		4,562,809.05
	T					
15/04/15	EMI 29549716 CHQ S29549716/7-1 04/15	000000000000000	15/04/15	51,730.00		4,511,079.05
15/04/15	FT - DR - 50200003059410 - AMBIKA KISAN	0000000000001282	15/04/15	155,425.00		4,355,654.05
	SEWA KENDRA					
15/04/15	FT - DR - 12732000001527 - PERFECT PRODU	0000000000001285	15/04/15	54,400.00		4,301,254.05
	CTS					
15/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000323372	16/04/15		30,000.00	4,331,254.05
15/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000164670	16/04/15		27,850.00	4,359,104.05
16/04/15	CHQ PAID-MICR CTS-NO-SACHIN SHARMA	0000000000001279	16/04/15	4,800.00		4,354,304.05
16/04/15	FT - DR - 01198430000043 - GULAB BOHRA A	0000000000001274	16/04/15	7,460.00		4,346,844.05
	ND SONS					
16/04/15	CHQ DEP RETURN CHARGES-070415 070415	000000000000000	16/04/15	112.36		4,346,731.69
16/04/15	DD ISSUE - HDFC BANK LT - KOTA-RAJASTH	0000000000001286	16/04/15	1,000.00		4,345,731.69
	- 000212 - 342613000203					
16/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000124757	17/04/15		50,000.00	4,395,731.69
17/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000038041	18/04/15		3,855.00	4,399,586.69
17/04/15	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000926170	18/04/15		30,000.00	4,429,586.69
18/04/15	CHQ PAID-MICR CTS-NO-HOTEL GAJRAJ	0000000000001292	18/04/15	4,785.00		4,424,801.69
18/04/15	CHQ PAID-MICR CTS-NO-TECHNO INDIA NJR IN	0000000000001290	18/04/15	1,000,000.00		3,424,801.69
18/04/15	FT - DR - 50200001060710 - PASCO MOTORS	0000000000001281	18/04/15	14,570.00		3,410,231.69
	UDAIPUR LLP					
20/04/15	CHQ PAID-MICR CTS-NO-TECHNO INDIAN SINTU	0000000000001295	20/04/15	1,500,000.00		1,910,231.69
20/04/15	CASH DEP EKLINGPURA	000000000000000	20/04/15		159,350.00	2,069,581.69
21/04/15	CHQ PAID-MICR CTS-CH-INDIAN ACADEMY OF S	0000000000001226	21/04/15	2,650.00		2,066,931.69
21/04/15	CHQ PAID-MICR CTS-NO-VIDHI CERAMICS	0000000000001293	21/04/15	3,550.00		2,063,381.69

12/02/16	CHQ PAID-MICR CTS-NO-PADAS PUBLISHERS D	[illegible]	[illegible]	[illegible]				
15/02/16	CHQ PAID-MICR CTS-NO-VIDHI CEREMICS	0000000000002044	15/02/16	9,000.00	811			1,929,137.44
15/02/16	EMI 29549716 CHQ S29549716/17-1 02/16	000000000000000	15/02/16	51,730.00	812			1,877,407.44
15/02/16	CASH DEP EKLINGPURA	000000000000000	15/02/16			435,980.00	662	2,313,387.44
15/02/16	CASH DEP BHILWARA, RA - Parth Sh.	000000000000000	15/02/16			41,000.00	663	2,354,387.44
16/02/16	CHQ PAID-MICR CTS-NO-RAJ ENTP	0000000000002024	16/02/16	21,571.00	813			2,332,816.44
16/02/16	CHQ PAID-INWARD TRANS-NOIDA WBO	0000000000002034	16/02/16	9,900.00	814			2,322,916.44
17/02/16	CHQ PAID-MICR CTS-NO-KHETESH SUTHAR	0000000000002046	17/02/16	10,500.00	815			2,312,416.44
17/02/16	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000002035	17/02/16	6,700.00	816			2,305,716.44
17/02/16	CASH DEP EKLINGPURA	000000000000000	17/02/16			328,640.00	664	2,634,356.44
17/02/16	FT - DR - 50200003059410 - AMBIKA KISAN SEWA KENDRA	0000000000002058	17/02/16	118,507.00	817			2,515,849.44
17/02/16	CHQ PAID-TRANSFER IN-HDFC BANK CREDIT CA	0000000000002065	17/02/16	3,927.00	818			2,511,922.44
18/02/16	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000002036	18/02/16	9,750.00	819			2,502,172.44

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,696,196.44	14	5	391,794.00	1,197,770.00	2,502,172.44

Generated On: 18-Feb-2016 11:24   Generated By: 27839940   Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

18/02/16	CASH DEP EKLINGPURA	000000000000000	18/02/16			238,100.00	665	2,740,272.44
19/02/16	CHQ PAID-MICR CTS-NO-LAXISH PANERI	0000000000001980	19/02/16	10,000.00	820			2,730,272.44
19/02/16	CHQ PAID-MICR CTS-NO-FAKHRI IRON AND STE	0000000000002060	19/02/16	30,533.00	821			2,699,739.44
9/02/16	CHQ PAID-MICR CTS-NO-AGROTECH ELECTRONIC	0000000000002064	19/02/16	128,065.00	822			2,571,674.44
19/02/16	CHQ PAID-TRANSFER IN-IUCF AC	0000000000002032	19/02/16	12,500.00	823			2,559,174.44
20/02/16	CHQ PAID-MICR CTS-NO-ABHISHEK MEENA	0000000000002061	20/02/16	5,000.00	824			2,554,174.44
20/02/16	CHQ PAID-MICR CTS-NO-KAPIL MEHTA	0000000000002053	20/02/16	10,000.00	825			2,544,174.44
20/02/16	CHQ PAID-MICR CTS-NO-LOKESH PURI GOSWAMI	0000000000002063	20/02/16	10,000.00	826			2,534,174.44
20/02/16	CHQ PAID-MICR CTS-NO-VODAFONE	0000000000002054	20/02/16	28,092.00	827			2,506,082.44
20/02/16	CHQ PAID-MICR CTS-NO-INNOVATIVE TOOLS IN	0000000000002056	20/02/16	53,110.00	828			2,452,972.44
20/02/16	CHQ PAID-MICR CTS-NO-KAPOOR TRADERS	0000000000002067	20/02/16	53,715.00	829			2,399,257.44
20/02/16	CHQ PAID-MICR CTS-NO-SATYAM SVG AND CO	0000000000002066	20/02/16	75,090.00	830			2,324,167.44
20/02/16	CHQ PAID-MICR CTS-NO-DELNET	0000000000002037	20/02/16	11,500.00	831			2,312,667.44
20/02/16	FT - DR - 00547630000287 - N S PUBLICITY INDIA PRIVATE LIMITED	0000000000002069	20/02/16	20,110.00	832			2,292,557.44
20/02/16	CASH DEP EKLINGPURA	000000000000000	20/02/16			189,620.00	666	2,482,177.44
22/02/16	CHQ PAID-MICR CTS-NO-LUCKY DIGITAL LAB	0000000000002045	22/02/16	6,320.00	833			2,475,857.44
22/02/16	CHQ PAID-MICR CTS-NO-SUKOON TECHNOLOGIES	0000000000002062	22/02/16	6,841.00	834			2,469,016.44
2/02/16	CHQ PAID-MICR CTS-NO-AEN AVVNL	0000000000002052	22/02/16	145,994.00	835			2,323,022.44
22/02/16	CHQ PAID-MICR CTS-NO-KOTECH MODULAR SYST	0000000000002077	22/02/16	200,000.00	836			2,123,022.44
22/02/16	CASH DEP EKLINGPURA	000000000000000	22/02/16			219,550.00	667	2,342,572.44
23/02/16	CHQ PAID-MICR CTS-NOIDA WBO	0000000000002043	23/02/16	10,200.00	837			2,332,372.44
23/02/16	CHQ PAID-MICR CTS-NO-MAYANK SONI	0000000000002075	23/02/16	10,500.00	838			2,321,872.44
/02/16	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000002043	23/02/16			10,200.00	668	2,332,072.44
23/02/16	FT - DR - 01672050000112 - CL EDUCATE LI MITED	0000000000002074	23/02/16	28,339.00	839			2,303,733.44
23/02/16	FT - DR - 12738240000015 - K S AUTOMOBIL ES PVT LTD	0000000000002078	23/02/16	24,749.00	840			2,278,984.44
23/02/16	CASH DEP KANDIVALI-MU	000000000000000	23/02/16			35,000.00	669	2,313,984.44
24/02/16	CASH DEP EKLINGPURA	000000000000000	24/02/16			354,950.00	670	2,668,934.44
24/02/16	FT - DR - 50200003059410 - AMBIKA KISAN SEWA KENDRA	0000000000002086	24/02/16	85,140.00	841			2,583,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000093763	25/02/16			15,000.00	671	2,598,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000238819	25/02/16			30,000.00	672	2,628,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000325586	25/02/16			12,000.00	673	2,640,[illegible]44
4/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000073009	25/02/16			17,000.00	674	2,657,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000038065	25/02/16			12,000.00	675	2,669,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000931317	25/02/16			30,000.00	676	2,699,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000887193	25/02/16			12,000.00	677	2,711,794.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000903476	25/02/16			30,025.00	678	2,741,819.44
24/02/16	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000753683	25/02/16			30,000.00	679	2,771,819.44
25/02/16	CHQ PAID-MICR CTS-NO-LUCKY DIGITAL LAB	0000000000002059	25/02/16	3,925.00	842			2,767,894.44
25/02/16	CHQ PAID-MICR CTS-NO-KHETESWAR ENTPS	0000000000002073	25/02/16	5,433.00	843			2,762,461.44
25/02/16	CHQ PAID-MICR CTS-NO-SAWARIYA BLEDING WO	0000000000002071	25/02/16	18,699.00	844			2,743,762.44
25/02/16	CHQ PAID-MICR CTS-NO-UNIQUE PAVER AND PR	0000000000002081	25/02/16	104,410.00	845			2,639,352.44
25/02/16	CHQ PAID-MICR CTS-NO-UNIQUE PAVER AND PR	0000000000002083	25/02/16	200,000.00	846			2,439,352.44
25/02/16	CASH DEP EKLINGPURA	000000000000000	25/02/16			107,350.00	680	2,546,702.44
26/02/16	CHQ PAID-MICR CTS-CH-INDIAN ACADEMY OF S	0000000000002033	26/02/16	4,300.00	847			2,542,402.44
26/02/16	CHQ PAID-MICR CTS-NO-MAHAVEER AUTOMOBILE	0000000000002087	26/02/16	4,393.00	848			2,538,009.44
6/02/16	CHQ PAID-MICR CTS-NO-KHUSHAL PALIWAL	0000000000002043	26/02/16	10,200.00	849			2,527,8[illegible]
26/02/16	CHQ PAID-MICR CTS-NO-RAMAKRISHNA BOYALLA	0000000000002085	26/02/16	25,000.00	850			2,502,809.44
26/02/16	CASH DEP EKLINGPURA	000000000000000	26/02/16			94,900.00	681	2,597,709.44
29/02/16	CHQ PAID-MICR CTS-NO-GANESH ELECTRONICS	0000000000002072	29/02/16	1,200.00	851			2,596,509.44
29/02/16	CHQ PAID-MICR CTS-NO-KHETESWAR ENTERPRIS	0000000000002090	29/02/16	3,429.00	852			2,593,080.44
29/02/16	CHQ PAID-MICR CTS-NO-SAKSHI COMPUTER AND	0000000000002089	29/02/16	25,490.00	853			2,567,590.44
29/02/16	CHQ PAID-MICR CTS-NO-VIVEK MALI	0000000000002084	29/02/16	109,000.00	854			2,458,590.44
29/02/16	CASH DEP EKLINGPURA	000000000000000	29/02/16			283,110.00	682	2,741,700.44
01/03/16	CHQ PAID-MICR CTS-NOIDA WBO	0000000000002091	01/03/16	2,200.00	855			2,739,500.44

Note No.-"4"
Staff & Faculty - Salary, honorarium & welfare.

Salary to Faculty & other staff	20,882,450.00	20,638,773.00
Honorarium to Guest Faculty	220,294.00	574,815.00
Conveyance to Staff	675,750.00	599,386.00
Staff Welfare Exps.	81,763.00	98,685.00
Medical Exps	4,035.00	2,347.00
Contribution to funds for employee welfare-ESI Expenses	139,695.00	218,056.00
Management Honorarium	1,150,000.00	440,000.00
Total	23,154,037.00	22,572,062.00
Staff Strength		

Note No-"5"
Approval / Accredation /Affiliation Fees & Charges :-

TCS exam conducting charges	174,575.00	-
Approvals & Affiliation Fees (AICTE)	200,000.00	-
Affiliation Fees (RTU)	275,000.00	465,000.00
Development fee	979,000.00	931,000.00
Enrollment fee	110,550.00	78,900.00
Examination Charges(Net)	1,852,000.00	1,873,460.00
Branch/stream change fees	1,150.00	375.00
Provisional Degree fees paid to RTU	120,450.00	139,150.00
Total	3712725.00	3,487,885.00

AS PER OUR REPORT OF EVEN D

For Navdeep Jitendra Ranawat
Charitable Foundation

For M/s. Satyam SVG & Co
Chartered Accountants

SATYAM SVG & CO.
Chartered Accountants

Mg.Trustee
Date: 30/10/2015
Place: Udaipur

Trustee
Date: 30/10/2015
Place: Udaipur

(Veenu Hiran)
Partner

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

Note No.-"6"
Students & Faculty skill development, educational aids & welfare :-

Conference Workshops	3,720,169.72	2,345,469.00
Laboratory Consumable Exps.	313,481.00	150,937.00
Internet & other Exps	606,487.00	537,311.00
College uniform	1,133,408.00	836,436.00
Total	5,773,545.72	3,870,143.00
Less: Sponsorships/Student receipts	657,539.00	1,223,695.00
Total	5,116,006.72	2,646,448.00

Note No.-"7"
Students extra curricular activities/ events :-

For Techno India NJR Institute of Technology
(R.S. Vyas)
Director

Meera Ranawat

For Techno India NJR Institute of Technology
(... Ranawat)
Chairperson